

Fill in this information to identify your case:

United States Bankruptcy Court for the:

Southern District of TexasCase number (if known): _____ Chapter **11**☐ Check if this is an amended filing**Official Form 201****Voluntary Petition for Non-Individuals Filing for Bankruptcy****06/22**

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Rehme Custom Doors & Lighting, Inc.**2. All other names debtor used in the last 8 years** dba Rehme Steel Windows & DoorsInclude any assumed names, trade names, and *doing business* as names**3. Debtor's federal Employer Identification Number (EIN)** 27-1834237**4. Debtor's address** **Principal place of business** **Mailing address, if different from principal place of business**3914 Crawford Rd.

Number Street

Spicewood

City

TX

State

78669

Zip Code

3914 Crawford Rd.

Number Street

Spicewood

City

TX

State

78669

Zip Code

Location of principal assets, if different from principal place of businessTRAVIS

County

Number

Street

City

State

Zip Code

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

5. Debtor's website (URL) _____

6. Type of debtor
- ☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
 - ☐ Partnership (excluding LLP)
 - ☐ Other. Specify: _____

7. Describe debtor's business:
- A. Check one:
- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
 - ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
 - ☐ Railroad (as defined in 11 U.S.C. § 101(44))
 - ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
 - ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
 - ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
 - ☒ None of the above
- B. Check all that apply:
- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
 - ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
 - ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))
- C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes> .
- _____

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7
- ☐ Chapter 9
- ☒ Chapter 11. Check **all** that apply:

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.

- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

If more than 2 cases, attach a separate list.

☐ No

☐ Yes. District _____ When _____ Case number _____
MM/DD/YYYY

District _____ When _____ Case number _____
MM/DD/YYYY

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

List all cases. If more than 1, attach a separate list.

☐ No

☐ Yes Debtor _____ Relationship _____
District _____ When _____
MM/DD/YYYY

Case number, if known _____

11. Why is the case filed in this district?

Check all that apply:

- ☐ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☐ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety

What is the hazard? _____

- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other _____

Where is the property? _____

Number

Street

| | | |
|--------|--|------------------------|
| Debtor | Rehme Custom Doors & Lighting, Inc. | Case number (if known) |
| | Name | |
| | City | State ZIP Code |

Is the property insured?☐ No☐ Yes. Insurance agency

Contact name

Phone

Statistical and administrative information**13. Debtor's estimation of available funds**

Check one:

☐ Funds will be available for distribution to unsecured creditors.☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.**14. Estimated number of creditors**☐ 1-49☐ 1,000-5,000☐ 25,001-50,000☐ 50-99☐ 5,001-10,000☐ 50,001-100,000☐ 100-199☐ 10,001-25,000☐ More than 100,000☐ 200-999**15. Estimated assets**☐ \$0-\$50,000☐ \$1,000,001-\$10 million☐ \$500,000,001-\$1 billion☐ \$50,001-\$100,000☐ \$10,000,001-\$50 million☐ \$1,000,000,001-\$10 billion☐ \$100,001-\$500,000☐ \$50,000,001-\$100 million☐ \$10,000,000,001-\$50 billion☐ \$500,001-\$1 million☐ \$100,000,001-\$500 million☐ More than \$50 billion**16. Estimated liabilities**☐ \$0-\$50,000☐ \$1,000,001-\$10 million☐ \$500,000,001-\$1 billion☐ \$50,001-\$100,000☐ \$10,000,001-\$50 million☐ \$1,000,000,001-\$10 billion☐ \$100,001-\$500,000☐ \$50,000,001-\$100 million☐ \$10,000,000,001-\$50 billion☐ \$500,001-\$1 million☐ \$100,000,001-\$500 million☐ More than \$50 billion**Request for Relief, Declaration, and Signatures**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571

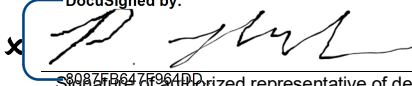
17. Declaration and signature of authorized representative of debtor

- ☐ The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- ☐ I have been authorized to file this petition on behalf of the debtor
- ☐ I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct

Executed on 09/09/2022
MM / DD / YYYY

Debtor **Rehme Custom Doors & Lighting, Inc.** Case number (if known) _____
 Name

DocuSigned by:

 Signature of authorized representative of debtor

Peter J. Rehme

Printed name

Title **President**

18. Signature of attorney

X **/s/ Christopher Murray**
 Signature of attorney for debtor

Date **09/09/2022**
 MM / DD / YYYY

Christopher R. Murray

Printed name

Jones Murray, LLP

Firm name

602 Sawyer St. Ste. 400

Number Street

Houston

City

TX 77007

State ZIP Code

(832) 529-1999

Contact Phone

chris@jonesmurray.com

Email address

24081057

Bar number

Texas

State

Fill in this information to identify the case and this filing:

Debtor Name Rehme Custom Doors & Lighting, Inc.

United States Bankruptcy Court for the: Southern District of Texas
(State)

Case number (If known): _____

Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors****12/15**

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

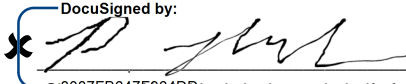
I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration _____

**Declaration of Electronic Filing, List of Equity Shareholders,
Unanimous Shareholder Resolution**

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 9/9/2022
MM / DD / YYYY

DocuSigned by:

Signature of individual signing on behalf of debtor

Peter J. Rehme
Printed name

President
Position or relationship to debtor

Fill in this information to identify your case:

Debtor Name Rehme Custom Doors & Lighting, Inc.United States Bankruptcy Court for the: Southern District of Texas

Case number (If known): _____

☐ Check if this is an amended filingOfficial Form 206Sum**Summary of Your Assets and Liabilities for Non-Individuals****12/15****Part 1: Summarize Your Assets****Your assets**

Value of what you own

1. *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)1a. **Real property:**Copy line 88 from *Schedule A/B* \$ 128,978.001b. **Total personal property:**Copy line 91A from *Schedule A/B* \$ 872,392.061b. **Total of all property:**Copy line 92 from *Schedule A/B* \$ 1,001,370.06**Part 2: Summarize Your Liabilities****Your liabilities**

Amount you owe

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D.....

\$ 0.003. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)3a. **Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of Schedule E/F..... \$ 0.003a. **Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... + \$ 4,944,534.444. **Total liabilities**

Lines 2 + 3a + 3b

\$ 4,944,534.44

Fill in this information to identify your case:Debtor Name Rehme Custom Doors & Lighting, Inc.United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): _____

☐ Check if this is an amended filingOfficial Form 206A/B**Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$ 0.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

| | | | | | |
|------------|------------------------|-----------------------------|-------------|--|------------------|
| 3.2 | <u>Prosperity Bank</u> | <u>Money Market Account</u> | <u>0676</u> | | \$ <u>317.10</u> |
|------------|------------------------|-----------------------------|-------------|--|------------------|

| | | | | | |
|------------|------------------------|-------------------------|-------------|--|----------------------|
| 3.1 | <u>Prosperity Bank</u> | <u>Checking Account</u> | <u>0376</u> | | \$ <u>190,297.32</u> |
|------------|------------------------|-------------------------|-------------|--|----------------------|

4. Other cash equivalents (Identify all)**5. Total of Part 1**\$ 190,614.42

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Debtor Rehme Custom Doors & Lighting, Inc.
Name

Case number (if known) _____

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☐ Yes. Fill in the information below.

Current value of debtor's
interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

\$ 0.00**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
- ☐ Yes. Fill in the information below.

Current value of debtor's
interest

11. Accounts receivable

11a. 90 days old or less: 148,012.86 - 0.00 = \$ 148,012.86
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 0.00 - 0.00 = \$ 0.00
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 148,012.86**Part 4: Investments**

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
- ☐ Yes. Fill in the information below.

Valuation method used
for current valueCurrent value of debtor's
interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

Debtor Rehme Custom Doors & Lighting, Inc.
Name

Case number (if known) _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Name of fund or stock:

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

| General description | Date of the last physical inventory | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|-------------------------------------|---|---|------------------------------------|
| 19. Raw materials | | | | |
| 20. Work in progress | | | | |
| See the Inventory Summary at the attached "Attachment A" | 7/31/2022 MM/DD/YYYY | \$ 338,718.20 | Book Value | \$ 338,718.20 |

21. Finished goods, including goods held for resale

22. Other inventory or supplies

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$ 338,718.20

24. Is any of the property listed in Part 5 perishable?

- ☒ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
- ☐ Yes

Book value \$ 0.00 Valuation method _____ Current Value \$ 0.00

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor Rehme Custom Doors & Lighting, Inc.
Name

Case number (if known) _____

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☐ No. Go to Part 6.
- ☐ Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|---|------------------------------------|
| 28. Crops—either planted or harvested | \$ 0.00 | | \$ 0.00 |
| 29. Farm animals Examples: Livestock, poultry, farm-raised fish | \$ 0.00 | | \$ 0.00 |
| 30. Farm machinery and equipment (Other than titled motor vehicles) | \$ 0.00 | | \$ 0.00 |
| 31. Farm and fishing supplies, chemicals, and feed | \$ 0.00 | | \$ 0.00 |
| 32. Other farming and fishing-related property not already listed in Part 6 | \$ 0.00 | | \$ 0.00 |
| 33. Total of Part 6 | | | \$ 0.00 |

Add lines 28 through 32. Copy the total to line 85.

34. Is any of the property listed in Part 6 perishable?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes

Book value \$ 0.00 Valuation method _____ Current Value \$ 0.00

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Debtor Rehme Custom Doors & Lighting, Inc.
Name

Case number (if known) _____

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|------------------------------------|
| 39. Office furniture | \$ 0.00 | | \$ 0.00 |
| 40. Office fixtures | \$ 0.00 | | \$ 0.00 |
| 41. Office equipment, including all computer equipment and communication systems equipment and software See Company Asset List attached as "Attachment B". | \$ 9,922.89 | Book Value | \$ 9,922.89 |
| 42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles | \$ 0.00 | | \$ 0.00 |
| 43. Total of Part 7 Add lines 38 through 42. Copy the total to line 86. | | | \$ 9,922.89 |

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☐ No
- ☒ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

| General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number) | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|---|------------------------------------|
| 47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles See Company Asset List attached as "Attachment B" | \$ 19,588.00 | Book Value | \$ 19,588.00 |

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

Debtor **Rehme Custom Doors & Lighting, Inc.** Case number (if known) _____
 Name

_____ \$ 0.00 _____ \$ 0.00

49. **Aircraft and accessories**

_____ \$ 0.00 _____ \$ 0.00

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

See Company Asset List attached as "Attachment B"

_____ \$ 129,267.00 Book Value _____ \$ 129,267.00

51. **Total of Part 8**

Add lines 47 through 50. Copy the total to line 87.

\$ 148,855.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☐ No

☐ Yes

Part 9: Real property

54. **Does the debtor own any inventory (excluding agriculture assets)?**

☐ No. Go to Part 6.

☐ Yes. Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

See Company Asset List attached as

55.1 **"Attachment B"** _____ \$ 128,978.00 Book Value _____ \$ 128,978.00

56. **Total of Part 9**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 128,978.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☐ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☐ No

☐ Yes

Debtor Rehme Custom Doors & Lighting, Inc.
Name

Case number (if known) _____

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|------------------------------------|
| 60. Patents, copyrights, trademarks, and trade secrets | | | |
| <u>U.S. Patent No. 11248412</u> | \$ <u>36,268.69</u> | <u>Book Value</u> | \$ <u>36,268.69</u> |
| 61. Internet domain names and websites | | | |
| _____ | \$ <u>0.00</u> | _____ | \$ <u>0.00</u> |
| 62. Licenses, franchises, and royalties | | | |
| _____ | \$ <u>0.00</u> | _____ | \$ <u>0.00</u> |
| 63. Customer lists, mailing lists, or other compilations | | | |
| _____ | \$ <u>0.00</u> | _____ | \$ <u>0.00</u> |
| 64. Other intangibles, or intellectual property | | | |
| _____ | \$ <u>0.00</u> | _____ | \$ <u>0.00</u> |
| 65. Goodwill | | | |
| _____ | \$ <u>0.00</u> | _____ | \$ <u>0.00</u> |

66. Total of Part 10

Add lines 60 through 65. Copy the total to line 89.

\$ 36,268.69

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
- ☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
- ☐ Yes

Debtor Rehme Custom Doors & Lighting, Inc.
Name

Case number (if known) _____

69 Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☐ Yes. Fill in the information below.

Current value of debtor's
interest

71. Notes receivable

Description (include name of obligor)

| | | | | | | | | |
|-------|-------------------|---|-------|------------------------------------|---|----|-------|------|
| _____ | 0.00 | - | _____ | 0.00 | = | \$ | _____ | 0.00 |
| | Total face amount | | | doubtful or uncollectible accounts | | | | |

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

| | | | | | |
|-------|----------|-------|----|-------|------|
| _____ | Tax Year | _____ | \$ | _____ | 0.00 |
|-------|----------|-------|----|-------|------|

73. Interests in insurance policies or annuities

| | | | |
|-------|----|-------|------|
| _____ | \$ | _____ | 0.00 |
|-------|----|-------|------|

74. Causes of action against third parties (whether or not a lawsuit has been filed)

| | | | |
|-------|----|-------|------|
| _____ | \$ | _____ | 0.00 |
|-------|----|-------|------|

Nature of claim _____

Amount requested \$ _____ 0.00

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

| | | | |
|-------|----|-------|------|
| _____ | \$ | _____ | 0.00 |
|-------|----|-------|------|

Nature of claim _____

Amount requested \$ _____ 0.00

76. Trusts, equitable or future interests in property

| | | | |
|-------|----|-------|------|
| _____ | \$ | _____ | 0.00 |
|-------|----|-------|------|

77. Other property of any kind not already listed Examples: Season tickets, country club membership

| | | | |
|-------|----|-------|------|
| _____ | \$ | _____ | 0.00 |
|-------|----|-------|------|

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

| | | |
|----|-------|------|
| \$ | _____ | 0.00 |
|----|-------|------|

Debtor Rehme Custom Doors & Lighting, Inc.
Name

Case number (if known) _____

79 Has any of the property listed in Part 11 been appraised by a professional within the last year?

☐ No☒ Yes**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

| Type of property | Current value of personal property | Current value of real property |
|---|------------------------------------|--------------------------------|
| 80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i> | \$ <u>190,614.42</u> | |
| 81. Deposits and prepayments. <i>Copy line 9, Part 2</i> | \$ <u>0.00</u> | |
| 82. Accounts receivable. <i>Copy line 12, Part 3</i> | \$ <u>148,012.86</u> | |
| 83. Investments. <i>Copy line 17, Part 4.</i> | \$ <u>0.00</u> | |
| 84. Inventory. <i>Copy line 23, Part 5</i> | \$ <u>338,718.20</u> | |
| 85. Farming and fishing-related assets. <i>Copy line 33, Part 6</i> | \$ <u>0.00</u> | |
| 86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i> | \$ <u>9,922.89</u> | |
| 87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i> | \$ <u>148,855.00</u> | |
| 88. Real property. <i>Copy line 56, Part 9.</i> ➔ | | \$ <u>128,978.00</u> |
| 89. Intangibles and intellectual property. <i>Copy line 66, Part 10</i> | \$ <u>36,268.69</u> | |
| 90. All other assets. <i>Copy line 78, Part 11.</i> + | \$ <u>0.00</u> | |
| 91. Total. Add lines 80 through 90 for each column..... 91a. | \$ <u>872,392.06</u> | 91b. \$ <u>128,978.00</u> |
| 92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. | | \$ <u>1,001,370.06</u> |

Fill in this information to identify the case:

Debtor name Rehme Customer Doors & Lighting Inc.

United States Bankruptcy Court for the: Southern District of Texas
(State)

Case number (If known): _____

☐ Check if this is an amended filing

Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders¹****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

| | Name of creditor and complete mailing address, including zip code | Name, telephone number, and email address of creditor contact | Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts) | Indicate if claim is contingent, unliquidated, or disputed | Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|---|---|--|---|--|--|---|-----------------|
| | | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| 1 | Frankel Homes, Ltd. | C/O Tamara D. Baggett & Laurin Quiat Baker & Hostetler LLP 2850 North Hardwood Street, Suite 1100 Dallas, TX 75201 | Litigation | Contingent Disputed Unliquidated | | | \$2,000,000.00 |
| 2 | Mark Hammer and Amy Hammer | C/O Forrest J. Wynn Hicks Davis Wynn, P.C. 3555 Timmons Lan, #1000 Houston, Texas 77057 | Litigation | Contingent Disputed Unliquidated | | | \$200,000.00 |
| 3 | Cliff Crabtree and Debby Crabtree | C/O Sean M. McChristian Porter Hedges LLP 1000 Main Street, 36th Floor Houston, TX 77002 | Litigation | Contingent Disputed Unliquidated | | | \$155,829.00 |
| 4 | Hourglass Solutions | 2848 Anode Lane Dallas, TX 75220 | Goods/Services | | | | \$26,897.25 |
| 5 | EM Jorgensen Company | P.O. Box 951253 Dallas, TX 75395-1253 | Goods/Services | | | | \$76,348.82 |
| 6 | David Guion and Marilyn Guion | C/O Tory F. Taylor McKinney Taylor PC Three Riverway, Suite 900 Houston, TX 77056 | Litigation | Contingent Disputed Unliquidated | | | \$65,000.00 |
| 7 | Leon Green | C/O Edward C. Tredennick Daniels & Tredennick PLLC 6363 Woodway, Suite 700 Houston, TX 77057 | Litigation | Contingent Disputed Unliquidated | | | \$65,000.00 |
| 8 | Michael Ramsey | C/O Jason M. Byrd The Byrd Law Firm, PC 448 Orleans Street Beaumont, TX 77701 | Litigation | Contingent Disputed Unliquidated | | | \$30,000.00 |

¹ These are the 30 largest unsecured creditors (updated as of 9/9/2022)

Debtor Rehme Custom Doors & Lighting Inc.
Name

Case number (if known) _____

| | Name of creditor and complete mailing address, including zip code | Name, telephone number, and email address of creditor contact | Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts) | Indicate if claim is contingent, unliquidated, or disputed | Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|----|---|---|---|--|--|---|-----------------|
| | | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| 9 | Ashley Norton Architectural Hardware | P.O. Box 776844 Chicago, IL 60677-6844 | Goods/Services | | | | \$25,372.55 |
| 10 | Bush Rudnicki Shelton, P.C. | 200 N. Mesquite Street, Ste 200 Arlington, TX 76011 | Legal fees | | | | \$24,869.90 |
| 11 | Chase | PO Box 15298 Wilmington, DE 19850-5298 | Credit Card | | | | \$19,786.54 |
| 12 | American Express | P.O. Box 981537 El Paso, TX 79998-1537 | Credit Card | | | | \$17,008.24 |
| 13 | Tasco Auto Color | 4930 S. Congress Suite #C301 Austin, TX 78745 | Goods/Services | | | | \$15,150.10 |
| 14 | Texas Mutual Insurance Company | P.O. Box 841843 Dallas, TX 75284-1843 | Insurance | | | | \$14,991.00 |
| 15 | Matheson | 3519 E 5th Street PO BOX 123028 Austin, TX 78702 | Goods/Services | | | | \$10,152.59 |
| 16 | McMaster Carr | P.O. Box 7690 Chicago, IL 60680-7690 | Goods/Services | | | | \$2,147.66 |
| 17 | Eclipse Architectural Products Ltd | #109 - 8288 Fraser Way Burnaby, BC V3N 0E9 | Goods/Services | | | | \$8,592.72 |
| 18 | Fly X Logistics, Inc. | P.O. Box 51357 Mesa, AZ 85208 | Goods/Services | | | | \$5,275.00 |
| 19 | Uline | PO Box 88741 Chicago, IL 60680-1741 | Goods/Services | | | | \$5,172.41 |
| 20 | BIC - Union Standard Insurance Group | P.O. BOX 639814 CINCINNATI, OH 45263-9814 | Insurance | | | | \$2,377.00 |

Fill in this information to identify your case:Debtor Name Rehme Custom Doors & Lighting, Inc.United States Bankruptcy Court for the: Southern District of Texas

Case number (If known): _____

☐ Check if this is an amended filingOfficial Form 206D**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible

1. Do any creditors have claims secured by your property?☒ No. Check this box and submit this form to the court with your other schedules. You have nothing else to report on this form.☐ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim*Column A***Amount of claim**
Do not deduct the value of collateral.*Column B***Value of collateral that supports this claim****3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any**\$ 0.00**Part 2: List Others to Be Notified for a Debt That You Already Listed**

Use this page only if you have others to be notified about your bankruptcy for a debt that you already listed in Part 1. For example, if a collection agency is trying to collect from you for a debt you owe to someone else, list the creditor in Part 1, and then list the collection agency here. Similarly, if you have more than one creditor for any of the debts that you listed in Part 1, list the additional creditors here. If you do not have additional persons to be notified for any debts in Part 1, do not fill out or submit this page.

Fill in this information to identify your case:Debtor Name Rehme Custom Doors & Lighting, Inc.United States Bankruptcy Court for the: Southern District of Texas

Case number (If known): _____

☐ Check if this is an amended filingOfficial Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1

Total Claim

Priority Amount

2.1 Priority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

Corey Claunch
4008 Halfway Cove
Round Rock, TX 78681

☐ Contingent
☐ Unliquidated
☒ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

☐ No
☒ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (4)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.2 Priority creditor's name and mailing address

Trent Bertram
506 South Lariat Circle
Dripping Springs, TX 78620

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.3** Priority creditor's name and mailing address

Praem George
103 Palazza Alto Dr
Lakeway, TX 78734

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.4** Priority creditor's name and mailing address

Rachel Odegbaro
7711 Oconnor Dr Apt 2203
Round Rock, TX 78681

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(unsecured claim: 11 U.S.C. § 507(a) (**4**)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.5 Priority creditor's name and mailing address

Alex Parmiter
12210 Scribe Dr
Austin, TX 78759

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.6** Priority creditor's name and mailing address

Ganesan Venkatesan
8312 Fathom Cir, Apt 508
Austin, TX 78750-3110

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.7** Priority creditor's name and mailing address

Steven Barraco
10109 Auction Oak Drive
Austin, TX 78748

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(unsecured claim: 11 U.S.C. § 507(a) (**4**)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.8 Priority creditor's name and mailing address

Matthew Berges
14541 Hunters Pass
Austin, TX 78734

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.9** Priority creditor's name and mailing address

Dean Chinowith
12008 Herb Brooks Dr
Austin, TX 78748

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.10** Priority creditor's name and mailing address

Israel Delgado
7547 Meadow Lawn St
San Antonio, TX 78251

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(unsecured claim: 11 U.S.C. § 507(a) (**4**)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.11 Priority creditor's name and mailing address

Samuel Ellison
1901 E Anderson Ln, Apt 120
Austin, TX 78752

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.12** Priority creditor's name and mailing address

Joseph Gibas
7880 Highway 290 W, Apt 7303
Austin, TX 78736-3245

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.13** Priority creditor's name and mailing address

Brayan Hernandez
13021 Dessau Rd, Lot 292
Austin, TX 78754

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.14 Priority creditor's name and mailing address

Joey Krause
104 Longhorn
Marble Falls, TX 78657-5801

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.15** Priority creditor's name and mailing address

Tyler Lee Lawing
9301 Old Bee Caves Rd, Apt 427
Austin, TX 78735-8284

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.16** Priority creditor's name and mailing address

Michael Massengill
3014 W William Cannon Dr
Austin, TX 78745

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.17 Priority creditor's name and mailing address

Kate Ramirez
1910 Conestoga Trail
Austin, TX 78744

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (4)**2.18** Priority creditor's name and mailing address

Barton Pierre Schulte
203 Otter Creek Ct
Lakeway, TX 78734-5250

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (4)**2.19** Priority creditor's name and mailing address

Joshua Turner
11210 Ranch Road 2222, Apt. 2113
Austin, TX 78730

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (4)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.20 Priority creditor's name and mailing address

Matthew Whitlock
22407 Briarcliff Dr.
Spicewood, TX 78669

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.21** Priority creditor's name and mailing address

Bao Nguyen
10820 Defender Trail
Austin, TX 78754

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.22** Priority creditor's name and mailing address

Alejandro Garcia-Vazquez
4511 Lucksinger Ln, Trlr # 45
Austin, TX 78745

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.23 Priority creditor's name and mailing address

Jakob Hart
434 Atlantis
Kyle, TX 78640

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.24** Priority creditor's name and mailing address

Yasmani Hernandez Santana
2400 Wickersham Ln, Apt 161
Austin, TX 78741-4731

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.25** Priority creditor's name and mailing address

Nicholas James Hipolito JR Jr.
6208 Merriwood Dr
Austin, TX 78745

As of the petition filing date, the claim is:
 Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.26 Priority creditor's name and mailing address

Carl Messenger II
7105 Circle S Rd
Austin, TX 78745-5721

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.27** Priority creditor's name and mailing address

Ivan Sanchez Patino
9140 Swanson Ln
Austin, TX 78748

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.28** Priority creditor's name and mailing address

Daniel Spaulding
517 Easton Dr
San Marcos, TX 78666

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.29 Priority creditor's name and mailing address**Julian Aurelio Torres IV****306 Legend Oaks Dr****Dale, TX 78616-2317**

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

☐ No☐ Yes

Specify Code subsection of PRIORITY

507(a)(unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.30** Priority creditor's name and mailing address**Gabriel Torres****8800 Highway 290 W, Apt 1238****Austin, TX 78736-7882**

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

☐ No☐ Yes

Specify Code subsection of PRIORITY

507(a)(unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.31** Priority creditor's name and mailing address**Juan Vazquez****4511 Lucksinger Ln, Trlr 27****Austin, TX 78745-2048**

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

☐ No☐ Yes

Specify Code subsection of PRIORITY

507(a)(unsecured claim: 11 U.S.C. § 507(a) (**4**)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.32 Priority creditor's name and mailing address

Oscar Vazquez
4511 Lucksinger Ln, Trlr 27
Austin, TX 78745-2048

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.33** Priority creditor's name and mailing address

Angel Apolinar
401 Tawny Dr
Austin, TX 78745-6429

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.34** Priority creditor's name and mailing address

Corey Claiborne
1115 Oak Grove Road
San Marcos, TX 78666

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.35 Priority creditor's name and mailing address

Michael Cox
3000 Crawford Rd
Spicewood, TX 78669

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (4)**2.36** Priority creditor's name and mailing address

Joshua Hart
4600 Nuckols Crossing Rd, Apt 1503
Austin, TX 78744-2

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (4)**2.37** Priority creditor's name and mailing address

Aaron McCain
1800 Post Road
San Marcos, TX 78666

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (4)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.38 Priority creditor's name and mailing address

Jon Michael Gibas
11320 Menchaca Rd, Apt 5105
Austin, TX 78748

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.39** Priority creditor's name and mailing address

Miguel Perez
12605 Stoney Ridge Bend
Del Valle, TX 78617

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.40** Priority creditor's name and mailing address

J Refugio Bahena-Rodriguez
4500 Dovewood Drive
Austin, TX 78744

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.41 Priority creditor's name and mailing address

Lauren Courney Cruz
833 Magnolia Lane
Cottonwood Shores, TX 78657

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.42** Priority creditor's name and mailing address

Leandro Chi Ponce
515 E Palm Valley Blvd, Apt 738
Round Rock, TX 78664

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.43** Priority creditor's name and mailing address

Allen Oberly
3000 Crawford Rd Spicewood, TX 78669

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

2.44 Priority creditor's name and mailing address

Elieser Perez Ramos
515 E Palm Valley Blvd, Apt. 118
Round Rock, TX 78664

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.45** Priority creditor's name and mailing address

Eric Spaulding
517 Easton Dr
San Marcos, TX 78666

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)**2.46** Priority creditor's name and mailing address

Chris Torres
306 Legend Oaks Dr
Dale, TX 78616-2317

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown \$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Employee Wages

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY

507(a)(

unsecured claim: 11 U.S.C. § 507(a) (**4**)

Debtor Rehme Custom Doors & Lighting, Inc.
Name

Case number (if known) _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount Of Claim**4.1 Nonpriority creditor's name and mailing address**Cliff Crabtree and Debby CrabtreeC/O Sean M. McChristianPorter Hedges LLP1000 Main Street, 36th FloorHouston, TX 77002Houston, TX 77002**As of the petition filing date, the claim is:***Check all that apply.*\$ 155,829.00☒ Contingent☒ Unliquidated☒ DisputedDate or dates debt was incurred
_____**Basis for the claim:**Litigation

Last 4 digits of account number _____

Is the claim subject to offset?**Description**☒ No☐ Yes**4.2 Nonpriority creditor's name and mailing address**Frankel Homes, Ltd.C/O Tamara D. Baggett & Laurin QuiatBaker & Hostetler LLP2850 North Hardwood Street, Suite 1100Dallas, TX 75201Dallas, TX 75201**As of the petition filing date, the claim is:***Check all that apply.*\$ 2,000,000.00☒ Contingent☒ Unliquidated☒ DisputedDate or dates debt was incurred
_____**Basis for the claim:**Litigation

Last 4 digits of account number _____

Is the claim subject to offset?**Description**☒ No☐ Yes

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

4.3 Nonpriority creditor's name and mailing address**Leon Green**C/O Edward C. Tredennick
Daniels & Tredennick PLLC
6363 Woodway, Suite 700
Houston, TX 77057

Houston, TX 77057

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ 65,000.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.4 Nonpriority creditor's name and mailing address**David Guion and Marilyn Guion**C/O Tory F. Taylor
McKinney Taylor PC
Three Riverway, Suite 900
Houston, TX 77056

Houston, TX 77056

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ 65,000.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.5 Nonpriority creditor's name and mailing address**Michael Ramsey**C/O Jason M. Byrd
The Byrd Law Firm, PC
448 Orleans Street
Beaumont, TX 77701

Beaumont, TX 77701

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ 30,000.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

4.6 Nonpriority creditor's name and mailing address

Peter J. Rehme
4094 Bee Creek Road
Spicewood TX 78669
Spicewood, TX 78669

Date or dates debt was incurred

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

\$ 2,163,679.36

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Loans

Is the claim subject to offset?

- ☐ No
☐ Yes

Description

4.7 Nonpriority creditor's name and mailing address

IRS CENTRALIZED INSOLVENCY OFFICE
Internal Revenue Service
Centralized Revenue Service
PO BOX 7346
Philadelphia, PA 19101-7346

Date or dates debt was incurred

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

\$ Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

NOTICE ONLY PARTY

Is the claim subject to offset?

- ☐ No
☐ Yes

Description

4.8 Nonpriority creditor's name and mailing address

Chase
PO Box 15298
Wilmington, DE 19850-5298

Date or dates debt was incurred

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

\$ 19,786.54

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Credit Card

Is the claim subject to offset?

- ☐ No
☐ Yes

Description

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

4.9 Nonpriority creditor's name and mailing address

American Express
P.O. Box 981537
El Paso, TX 79998-1537

As of the petition filing date, the claim is:

Check all that apply.

\$ 17,008.24

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.10 Nonpriority creditor's name and mailing address

Action Propane, Inc.
2601 S. HWY 183
Leander, TX 78641

As of the petition filing date, the claim is:

Check all that apply.

\$ 2,039.28

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Goods/Services

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.11 Nonpriority creditor's name and mailing address

Amazon.com
PO Box 035184
Seattle, WA 98124-5184

As of the petition filing date, the claim is:

Check all that apply.

\$ 1,898.17

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Goods

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

4.12 Nonpriority creditor's name and mailing address

Ashley Norton Architectural Hardware
P.O. Box 776844
Chicago, IL 60677-6844

As of the petition filing date, the claim is:

Check all that apply.

\$ **25,372.55**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☒ No
☐ Yes

4.13 Nonpriority creditor's name and mailing address

BIC - Union Standard Insurance Group
P.O. BOX 639814
CINCINNATI, OH 45263-9814

As of the petition filing date, the claim is:

Check all that apply.

\$ **2,377.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☒ No
☐ Yes

4.14 Nonpriority creditor's name and mailing address

C12 Central Texas
43 Cravey Rd
Boerne, Texas 78006

As of the petition filing date, the claim is:

Check all that apply.

\$ **1,100.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Description

- ☒ No
☐ Yes

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

4.15 Nonpriority creditor's name and mailing address

E M Jorgensen Company
P.O. Box 951253
Dallas, TX 75395-1253

As of the petition filing date, the claim is:

Check all that apply.

\$ 76,348.82

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.16 Nonpriority creditor's name and mailing address

Eclipse Architectural Products Ltd
#109 - 8288 Fraser Way
Burnaby, BC V3N 0E9

As of the petition filing date, the claim is:

Check all that apply.

\$ 8,592.72

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.17 Nonpriority creditor's name and mailing address

Fairy Cleaning Service LLC
14801 Ronald W Reagab Blvd. Unit 9202
Leander, Texas 78461

As of the petition filing date, the claim is:

Check all that apply.

\$ 1,100.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

4.18 Nonpriority creditor's name and mailing addressFly X Logistics, Inc.P.O. Box 51357Mesa, AZ 85208

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

\$ 5,275.00

- ☐ Contigent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.19 Nonpriority creditor's name and mailing addressHourglass Solutions, LLC2848 Anode LaneDallas, TX 75220

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

\$ 26,897.25

- ☐ Contigent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.20 Nonpriority creditor's name and mailing addressKaster BrandThomas Kaster534 Pinewood DriveSan Rafael, CA 94903

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

\$ 1,775.00

- ☐ Contigent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

4.21 Nonpriority creditor's name and mailing address

Matheson
3519 E 5th Street
PO BOX 123028
Austin, TX 78702

As of the petition filing date, the claim is:

Check all that apply.

\$ 10,152.59

- ☐ Contigent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.22 Nonpriority creditor's name and mailing address

McMaster Carr
P.O. Box 7690
Chicago, IL 60680-7690

As of the petition filing date, the claim is:

Check all that apply.

\$ 2,147.66

- ☐ Contigent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.23 Nonpriority creditor's name and mailing address

SPECTRUM
4145 S. Falkenburg Rd
Riverview, FL 33578

As of the petition filing date, the claim is:

Check all that apply.

\$ 142.21

- ☐ Contigent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

4.24 Nonpriority creditor's name and mailing address

Tasco Auto Color
4930 S. Congress Suite #C301
Austin, TX 78745

As of the petition filing date, the claim is:

Check all that apply.

\$ 15,150.10

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.25 Nonpriority creditor's name and mailing address

Texas Disposal Systems, Inc.
PO Box 674090
Dallas, TX 75267-4090

As of the petition filing date, the claim is:

Check all that apply.

\$ 524.35

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.26 Nonpriority creditor's name and mailing address

Texas Mutual Insurance Company
P.O. Box 841843
Dallas, TX 75284-1843

As of the petition filing date, the claim is:

Check all that apply.

\$ 14,991.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

4.27 Nonpriority creditor's name and mailing address

Uline
PO Box 88741
Chicago, IL 60680-1741

As of the petition filing date, the claim is:

Check all that apply.

\$ 5,172.41

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.28 Nonpriority creditor's name and mailing address

Mark Hammer and Amy Hammer
C/O Forrest J. Wynn
Hicks Davis Wynn, P.C.
3555 Timmons Lan, #1000
Houston, Texas 77057

As of the petition filing date, the claim is:

Check all that apply.

\$ 200,000.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Litigation

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.29 Nonpriority creditor's name and mailing address

Bush Rudnicki Shelton, P.C.
200 N. Mesquite Street, Ste 200
Arlington, TX 76011

As of the petition filing date, the claim is:

Check all that apply.

\$ 24,869.90

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Legal Fees

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

4.30 Nonpriority creditor's name and mailing addressFederal ExpressDEPT CH PO BOX 10306PALATINE, IL 60055-0306

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

\$ 147.80

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

- ☐ No
☐ Yes

Description

4.31 Nonpriority creditor's name and mailing addressCrippen Sheet MetalP.O. Box 150609Austin, TX 78715

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

\$ 5,208.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Goods/Services

Is the claim subject to offset?

- ☐ No
☐ Yes

Description

4.32 Nonpriority creditor's name and mailing addressR Eric Drews PLLC13901 Midway, Suite 102-278Dallas, TX 75244

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

\$ 250.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Professional Services

Is the claim subject to offset?

- ☐ No
☐ Yes

Description

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

4.33 Nonpriority creditor's name and mailing address

Lancaster Safety Consulting, Inc.
100 Bradford Road, Suite 100
Wexford, PA 15090

As of the petition filing date, the claim is:

Check all that apply.

\$ 5,340.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Goods/Services

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

4.34 Nonpriority creditor's name and mailing address

Dan Piassick
5835 Richmond
Dallas, TX 75206

As of the petition filing date, the claim is:

Check all that apply.

\$ 1,750.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

Description

- ☐ No
☐ Yes

Part 3: List Others to Be Notified for a Debt That You Already Listed

| Name and mailing address | On which line in Part 1 or Part 2 is the related creditor (if any) listed? | Last 4 digits of account number |
|--|--|---------------------------------|
| <u>Sean M. McChristian</u> <u>1000 Main Street, 36th Floor Houston, TX 77002</u> <u>Houston, TX 77002</u> | Line <u>4.1</u> <input type="checkbox"/> Not listed. Explain | _____ |
| <u>Laurin Quiat</u> <u>Baker & Hostetler LLP 2850 North Hardwood</u> <u>Street, Suite 1100 Dallas, TX 75201</u> <u>Dallas, TX 75201</u> | Line <u>4.2</u> <input type="checkbox"/> Not listed. Explain | _____ |

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

Edward C. Tredennick

Line

4.3Not listed.
Explain**6363 Woodway, Suite 700 Houston, TX 77057****Houston, TX 77057****Tory F. Taylor**

Line

4.4Not listed.
Explain**Three Riverway, Suite 900 Houston, TX 77056****Houston, TX 77056****Jason M. Byrd**

Line

4.5Not listed.
Explain**448 Orleans Street Beaumont, TX 77701****Beaumont, TX 77701****Forrest J. Wynn**

Line

4.28Not listed.
Explain**3555 Timmons Lane, #1000****Houston, TX 77057****Mary D. Borrego**

Line

4.28Not listed.
Explain**3555 Timmons Lane, #1000****Houston, TX 77057**

Debtor Rehme Custom Doors & Lighting, Inc.
Name

Case number (if known) _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a. \$ 0.00

5b. Total claims from Part 2

5b. + \$ 4,954,924.955c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.5c. \$ 4,954,924.95

Fill in this information to identify your case:Debtor Name Rehme Custom Doors & Lighting, Inc.United States Bankruptcy Court for the: Southern District of TexasCase number (If known): _____ Chapter **11**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B)**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1

State what the contract or lease is for and the nature of the debtor's interest

Executed Jan. 1, 2013 with a 15-yr term length. There are also two 5-yr options to renew the lease.**Rehme Investments, LLC
3914 Crawford Rd.
Spicewood, TX 78669**

State the term remaining

List the contract number of any government contract

2.2

State what the contract or lease is for and the nature of the debtor's interest

Business Services Agreement**Rehme Architectural Systems, LLC Business Services Agreement
3914 Crawford Road
Spicewood, Texas 78669
Attn: Peter Rehme**

State the term remaining

List the contract number of any government contract

2.3

State what the contract or lease is for and the nature of the debtor's interest

Workers Compensation Insurance**Texas Mutual
PO Box 12058
Austin, Texas 78711**

State the term remaining

List the contract number of any government contract

002034171**2.4**

State what the contract or lease is for and the nature of the debtor's interest

General Commercial Liability Insurance**Ohio Security Insurance Company**

State the term remaining

List the contract number of any government contract

BKS(23) 58 10 55 52

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____

Name

- 2.5** State what the contract or lease is for and the nature of the debtor's interest Vehicle Coverage **Ohio Security Insurance Company**
- State the term remaining _____
- List the contract number of any government contract BAS 58105552
- 2.6** State what the contract or lease is for and the nature of the debtor's interest Commercial Umbrella **Ohio Casualty Insurance Company**
- State the term remaining _____
- List the contract number of any government contract USO (23) 58105552
- 2.7** State what the contract or lease is for and the nature of the debtor's interest Customer Project **Mirror Gallery**
- State the term remaining _____
- List the contract number of any government contract 610-36WBRO
- 2.8** State what the contract or lease is for and the nature of the debtor's interest Customer Project **The Cottage
6505 Line Ave, Suite 3
Shreveport, LA 71106**
- State the term remaining _____
- List the contract number of any government contract 612-4226FULL
- 2.9** State what the contract or lease is for and the nature of the debtor's interest Customer Project **Phillip Thompson Custom Homes
6950 TPC Drive, Suite 160
McKinney, TX 75070**
- State the term remaining _____
- List the contract number of any government contract 626
- 2.10** State what the contract or lease is for and the nature of the debtor's interest Customer Project **MGI**
- State the term remaining _____
- List the contract number of any government contract 623
- 2.11** State what the contract or lease is for and the nature of the debtor's interest Customer Project **Laughlin Homes & Restoration**
- State the term remaining _____
- List the contract number of any government contract 631--20044MILL

| | | |
|--------|--|------------------------|
| Debtor | Rehme Custom Doors & Lighting, Inc. | Case number (if known) |
| | Name | |

| | | | |
|------|---|-------------------------|--|
| 2.12 | State what the contract or lease is for and the nature of the debtor's interest | <u>Customer Project</u> | Capital Hardwoods PO Box 782134 San Antonio, TX 78259 |
| | State the term remaining | <u></u> | |
| | List the contract number of any government contract | <u>613-1138THS</u> | |
| 2.13 | State what the contract or lease is for and the nature of the debtor's interest | <u>Customer Project</u> | Michael Deane Homes 2630 Exposition Blvd, Suite 201 Austin, TX 78703 |
| | State the term remaining | <u></u> | |
| | List the contract number of any government contract | <u>629-3009BOW</u> | |
| 2.14 | State what the contract or lease is for and the nature of the debtor's interest | <u>Customer Project</u> | Renaudin Builders 1616 S. Voss Rd, #700 Houston, TX 77057 |
| | State the term remaining | <u></u> | |
| | List the contract number of any government contract | <u>628-11WOODS</u> | |
| 2.15 | State what the contract or lease is for and the nature of the debtor's interest | <u>Customer Project</u> | Mezger Homes |
| | State the term remaining | <u></u> | |
| | List the contract number of any government contract | <u>630-8204LONG</u> | |
| 2.16 | State what the contract or lease is for and the nature of the debtor's interest | <u>Customer Project</u> | CHERYL REMMERT |
| | State the term remaining | <u></u> | |
| | List the contract number of any government contract | <u>634-8950BUCK</u> | |
| 2.17 | State what the contract or lease is for and the nature of the debtor's interest | <u>Customer Project</u> | Signature Windows & Doors |
| | State the term remaining | <u></u> | |
| | List the contract number of any government contract | <u>635-985GILB</u> | |
| 2.18 | State what the contract or lease is for and the nature of the debtor's interest | <u>Customer Project</u> | The Cottage |
| | State the term remaining | <u></u> | |
| | List the contract number of any government contract | <u>636-19512MUIR</u> | |

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

- 2.19** State what the contract or lease is for and the nature of the debtor's interest Customer Project **The Cottage**
- State the term remaining _____
- List the contract number of any government contract 650-ST49LAK
- 2.20** State what the contract or lease is for and the nature of the debtor's interest Customer Project **Mirror Gallery**
- State the term remaining _____
- List the contract number of any government contract 611-605LIND
- 2.21** State what the contract or lease is for and the nature of the debtor's interest Employee Incentive Plan **Trent Bertram
506 South Lariat Circle
Dripping Springs, TX 78620**
- State the term remaining _____
- List the contract number of any government contract _____
- 2.22** State what the contract or lease is for and the nature of the debtor's interest Business Loan **Peter Rehme**
- State the term remaining _____
- List the contract number of any government contract _____
- 2.23** State what the contract or lease is for and the nature of the debtor's interest Solar Loan **Peter Rehme**
- State the term remaining _____
- List the contract number of any government contract _____
- 2.24** State what the contract or lease is for and the nature of the debtor's interest Paint Booth Loan **Peter Rehme**
- State the term remaining _____
- List the contract number of any government contract _____
- 2.25** State what the contract or lease is for and the nature of the debtor's interest 2019 Ford Truck Loan **Peter Rehme**
- State the term remaining _____
- List the contract number of any government contract _____

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

- 2.26** State what the contract or lease is for and the nature of the debtor's interest ERP System **Netsuite (Oracle)**
- State the term remaining _____
- List the contract number of any government contract _____
- 2.27** State what the contract or lease is for and the nature of the debtor's interest IT Company **Trinsic Technologies**
- State the term remaining _____
- List the contract number of any government contract _____
- 2.28** State what the contract or lease is for and the nature of the debtor's interest AP & Employee Expense Solution **SAP Concur**
- State the term remaining _____
- List the contract number of any government contract _____
- 2.29** State what the contract or lease is for and the nature of the debtor's interest Internet service **Spectrum Fiber**
- State the term remaining _____
- List the contract number of any government contract _____
- 2.30** State what the contract or lease is for and the nature of the debtor's interest Customer Project **Mirror Gallery**
- State the term remaining _____
- List the contract number of any government contract 593-89WGRA
- 2.31** State what the contract or lease is for and the nature of the debtor's interest Customer Project **Mirror Gallery**
- State the term remaining _____
- List the contract number of any government contract _____
- 2.32** State what the contract or lease is for and the nature of the debtor's interest Customer Project **Capital Harwoods**
- State the term remaining _____
- List the contract number of any government contract 620-360ELIZ

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

- 2.33** State what the contract or lease is for and the nature of the debtor's interest Customer Project **The Cottage**
- State the term remaining _____
- List the contract number of any government contract 632-522SHER
- 2.34** State what the contract or lease is for and the nature of the debtor's interest Customer Project **MGI - Austin**
- State the term remaining _____
- List the contract number of any government contract 622-4127River
- 2.35** State what the contract or lease is for and the nature of the debtor's interest Customer Project **Exclusive Windows & Doors of Austin**
- State the term remaining _____
- List the contract number of any government contract 615-2313HART
- 2.36** State what the contract or lease is for and the nature of the debtor's interest Customer Project **Window Innovations LLC**
- State the term remaining _____
- List the contract number of any government contract RSWD JOB# 254

Fill in this information to identify your case:Debtor Name Rehme Custom Doors & Lighting, Inc.United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): _____

☐ Check if this is an amended filingOfficial Form 206H**Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.**1. Does the debtor have any codebtors?**

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.*Column 1: Your codebtor***Name****Mailing address***Column 2: Creditor***Name***Check all schedules that apply:*

Fill in this information to identify your case:Debtor name Rehme Custom Doors & Lighting, Inc.United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): _____

☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of income**
Check all that apply.**Gross income**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From 1/1/2022 to Filing date
MM/DD/YYYY☒ Operating a business
☐ Other _____\$ 149,720.00**For prior year:**From 1/1/2021 to 12/31/2021
MM/DD/YYYY MM/DD/YYYY☒ Operating a business
☐ Other _____\$ -164,310.00**For the year before that:**From 1/1/2020 to 12/31/2020
MM/DD/YYYY MM/DD/YYYY☒ Operating a business
☐ Other _____\$ -1,117,250.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None**Description of sources of revenue****Gross income**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From _____ to Filing date
MM/DD/YYYY

\$ _____

For prior year:From _____ to _____
MM/DD/YYYY MM/DD/YYYY

\$ _____

For the year before that:From _____ to _____
MM/DD/YYYY MM/DD/YYYY

\$ _____

Debtor Rehme Custom Doors & Lighting, Inc.
Name

Case number (if known) _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|--|---|-----------------------|---|
| <u>Amazon.com</u> Creditor's Name | 6/27/2022 8/2/2022 6/14/2022 6/16/2022 6/16/2022 6/20/2022 6/20/2022 6/22/2022 6/23/2022 | \$ <u>12,140.05</u> | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services |
| <u>PO Box 035184, WA 98124-5184</u> Number Street | 8/2/2022 8/2/2022 8/2/2022 8/10/2022 8/10/2022 8/10/2022 8/10/2022 8/12/2022 8/15/2022 8/15/2022 | | |
| <u>City State ZIP Code</u> | 8/17/2022 8/17/2022 8/18/2022 8/19/2022 8/22/2022 8/24/2022 8/25/2022 8/26/2022 | | <input type="checkbox"/> Other _____ |

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer Check all that apply |
|--|---|-----------------------|---|
| Ashley Norton Architectural Hardware Creditor's Name | 7/11/2022 7/13/2022 7/19/2022 | \$ 56,645.44 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services |
| P.O. Box 776844, IL 60677-6844 Number Street | 8/2/2022 8/29/2022 8/31/2022 6/14/2022 | | <input type="checkbox"/> Other |
| City State ZIP Code | | | |
| Chase Creditor's Name | 6/29/2022 | \$ 48,703.70 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Credit Card |
| PO Box 15298, DE 19850-5298 Number Street | 7/29/2022 7/29/2022 | | |
| City State ZIP Code | 8/31/2022 | | |
| Crippen Sheet Metal, Inc. Creditor's Name | 7/11/2022 | \$ 9,573.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other |
| P.O. Box 150609, TX 78715 Number Street | 7/13/2022 | | |
| City State ZIP Code | 8/31/2022 | | |

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|--|--|-----------------------|--|
| E M Jorgensen Creditor's Name | 6/23/2022 | \$ 82,006.44 | <input type="checkbox"/> Secured debt |
| P.O. Box 951253, TX 75395-1253 Number Street | 7/13/2022 7/19/2022 | | <input type="checkbox"/> Unsecured loan repayments |
| | 8/2/2022 8/3/2022 8/17/2022 8/29/2022 | | <input checked="" type="checkbox"/> Suppliers or vendors |
| City State ZIP Code | | | <input type="checkbox"/> Services |
| | | | <input type="checkbox"/> Other |
| Eclipse Architectural Products Ltd Creditor's Name | 7/13/2022 7/19/2022 | \$ 19,761.54 | <input type="checkbox"/> Secured debt |
| #109 - 8288 Fraser Way, BC V3N 0E9 Number Street | 8/2/2022 8/31/2022 | | <input type="checkbox"/> Unsecured loan repayments |
| City State ZIP Code | | | <input checked="" type="checkbox"/> Suppliers or vendors |
| | | | <input type="checkbox"/> Services |
| | | | <input type="checkbox"/> Other |
| Legacy Manufacturing, LLC Creditor's Name | 6/15/2022 | \$ 20,652.62 | <input type="checkbox"/> Secured debt |
| 415 Concord Ave, NY 10455 Number Street | 8/2/2022 | | <input type="checkbox"/> Unsecured loan repayments |
| City State ZIP Code | | | <input checked="" type="checkbox"/> Suppliers or vendors |
| | | | <input type="checkbox"/> Services |
| | | | <input type="checkbox"/> Other |
| Matheson Creditor's Name | 6/13/2022 | \$ 17,286.00 | <input type="checkbox"/> Secured debt |
| 3519 E 5th StreetBOX 123028 Number Street | 7/11/2022 7/19/2022 | | <input type="checkbox"/> Unsecured loan repayments |
| City State ZIP Code | 8/2/2022 8/31/2022 | | <input checked="" type="checkbox"/> Suppliers or vendors |
| | | | <input type="checkbox"/> Services |
| | | | <input type="checkbox"/> Other |

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|--|--------------------------------------|-----------------------|---|
| RSC, Inc. Creditor's Name | 8/1/2022 | \$ 10,000.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| Number Street | 8/31/2022 | | |
| City State ZIP Code | | | |
| Tasco Auto Color Creditor's Name | 7/13/2022 | \$ 39,037.57 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 4930 S. Congress Suite #C301, TX 78745 Number Street | 8/2/2022 | | |
| City State ZIP Code | 8/31/2022 | | |
| Texas Comptroller Creditor's Name | 7/25/2022 | \$ 12,447.87 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| P.O. BOX 149348, TX 78714-9348 Number Street | 7/26/2022 | | |
| City State ZIP Code | 9/7/2022 | | |
| Uline Creditor's Name | 7/13/2022 7/19/2022 | \$ 12,481.96 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| P.O. Box 88741, IL 60680-1741 Number Street | 8/2/2022 8/31/2022 | | |
| City State ZIP Code | | | |

Sales Tax

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer Check all that apply |
|--|--------------------------------------|-----------------------|---|
| Hourglass Solutions, LLC Creditor's Name | 6/14/2022 6/28/2022 | \$ 127,714.98 | <input type="checkbox"/> Secured debt |
| 2848 Anode Lane, TX 75220 Number Street | 7/13/2022 | | <input type="checkbox"/> Unsecured loan repayments |
| | 8/2/2022 | | <input type="checkbox"/> Suppliers or vendors |
| | 8/17/2022 | | <input type="checkbox"/> Services |
| | 8/29/2022 | | |
| | 9/1/2022 | | |
| | 9/9/2022 | | <input type="checkbox"/> Other |
| City State ZIP Code | | | |

4. **Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

| Insider's name and address | Dates | Total amount or value | Reasons for payment or transfer |
|---|-------|-----------------------|---------------------------------------|
| Peter J. Rehme Insider's Name | | \$ 90,000.00 | Salary - (\$1,730.77 per week) |
| 4094 Bee Creek RoadTX 78669 Number Street | | | |
| City State ZIP Code | | | |
| Relationship to debtor President of Debtor | | | |

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

| Insider's name and address | Dates | Total amount or value | Reasons for payment or transfer |
|------------------------------------|------------|-----------------------|---|
| | 09/16/2021 | | Repayment under obligations of Solar Loan |
| | 10/16/2021 | | |
| | 11/16/2021 | | |
| | 1 | | |
| Peter J. Rehme | | \$ 10,926.56 | |
| Insider's Name | | | |
| | 12/16/2021 | | |
| | 01/16/2022 | | |
| | 2 | | |
| 4094 Bee Creek RoadTX 78669 | 02/16/2022 | | |
| Number Street | 2 | | |
| | | | |
| City State ZIP Code | | | |
| Relationship to debtor | | | |
| President of Debtor | | | |

| Insider's name and address | Dates | Total amount or value | Reasons for payment or transfer |
|------------------------------------|------------|-----------------------|---|
| | 09/15/2021 | | Repayment under obligations of Paint Booth Loan |
| | 10/15/2021 | | |
| | 11/15/2021 | | |
| | 1 | | |
| Peter J. Rehme | | \$ 4,230.07 | |
| Insider's Name | | | |
| | 12/15/2021 | | |
| 4094 Bee Creek RoadTX 78669 | 1 | | |
| Number Street | | | |
| | 01/15/2022 | | |
| | 2 | | |
| | 02/15/2022 | | |
| | 2 | | |
| City State ZIP Code | | | |
| Relationship to debtor | | | |
| President of Debtor | | | |

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

| Insider's name and address | Dates | Total amount or value | Reasons for payment or transfer |
|------------------------------------|------------|-----------------------|---|
| | 09/13/2021 | | Repayment under obligations of 2019 Ford Loan |
| | 10/13/2021 | | |
| | 11/13/2021 | | |
| | 12/13/2021 | | |
| Peter J. Rehme | | \$ 5,145.36 | |
| Insider's Name | | | |
| | 01/13/2022 | | |
| | 02/13/2022 | | |
| 4094 Bee Creek RoadTX 78669 | | | |
| Number Street | | | |
| | | | |
| City State ZIP Code | | | |
| Relationship to debtor | | | |
| President of Debtor | | | |

5. **Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

| Creditor's name and address | Description of the property | Date | Value of property |
|-----------------------------|-----------------------------|------|-------------------|
| | | | \$ |
| Creditor's Name | | | |
| Number Street | | | |
| City State ZIP Code | | | |

6. **Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Debtor **Rehme Custom Doors & Lighting, Inc.** Case number (if known) _____
 Name

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|-----------------------------|--|-----------------------|--------|
| Creditor's Name | | | \$ |
| Number Street | | | |
| City State ZIP Code | Last 4 digits of account number: XXXX- _____ | | |

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

| Case title | Nature of case | Creditor's name and address | Status of case |
|--|------------------------------------|---|---|
| Clif and Debby Crabtree v. Pursuit Properties, LLC and Rehme Custom Doors & Lighting Inc. | Debt/Consumer Contract/DTPA | 333th Judicial District Court of Harris County, Texas Creditor's Name | <input checked="" type="checkbox"/> Pending |
| Case Number 2021-38546 | | 201 Caroline St. 14th Floor, TX 77002 Number Street | <input type="checkbox"/> On appeal |
| | | Houston TX 77002 City State ZIP Code | <input type="checkbox"/> Concluded |
| Case title Leon Green v. Rehme Custom Doors & Lighting, et al. | Breach/Contract-other | 152th Judicial District Court of Harris County, Texas Creditor's Name | <input checked="" type="checkbox"/> Pending |
| Case Number 2022-11982 | | 201 Caroline St. 11th Floor, TX 77002 Number Street | <input type="checkbox"/> On appeal |
| | | Houston TX 77002 City State ZIP Code | <input type="checkbox"/> Concluded |

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

Case title**Frankel Homes, LTD. v. Ram Industries Acquisitions, LLC and Rehme Steel Windows & Doors****Nature of case****Other Contract****Creditor's name and address****11th Judicial District Court of Harris County, Texas**

Creditor's Name

201 Caroline St. 9th Floor, TX 77002

Number Street

Houston

City

TX

State

77002

ZIP Code

Status of case☒ Pending☐ On appeal☐ Concluded**Case Number****2020-73823****Case title****David Guion and Marilyn Guion v. Rehme Custom Doors & Lighting Inc., et al.****Nature of case****Other Property****Creditor's name and address****334th Judicial District Court of Harris County, Texas**

Creditor's Name

201 Caroline St 14th Floor, TX 77002

Number Street

Houston

City

TX

State

77002

ZIP Code

Status of case☒ Pending☐ On appeal☐ Concluded**Case Number****2021-54328****Case title****Michael Ramsey v. Rehme Custom Doors & Lighting, inc.****Nature of case****Contract****Creditor's name and address****Harris County 215th Judicial Court**

Creditor's Name

Number Street

City

State

ZIP Code

Status of case☒ Pending☐ On appeal☐ Concluded**Case Number****2021-26605****Case title****Mark Hammer and Amy Hammer v. Rehme Custom Doors & Lighting Inc., et al****Nature of case****Creditor's name and address****Harris County County Court of Law No. 3**

Creditor's Name

Number Street

City

State

ZIP Code

Status of case☒ Pending☐ On appeal☐ Concluded**Case Number****1160760**

Debtor **Rehme Custom Doors & Lighting, Inc.**
Name

Case number (if known) _____

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

| Custodian's name and address | Description of the property | Value |
|------------------------------|-----------------------------|------------------------|
| Custodian's name | Case title | Court name and address |
| Number Street | Case number | Court's Name |
| City State ZIP Code | Date of order or assignment | Number Street |
| | | City State ZIP Code |

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

Recipient's name and address**Description of the gifts or contributions****Dates given****Value**

Recipient's Name

\$

Number Street

City State ZIP Code

Recipient's relationship to debtor**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None**Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Date of loss**Value of property lost**

\$

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

Who was paid or received the transfer?**If not money, describe any property transferred****Dates****Total amount or value****Jones Murray LLP**

Recipient's Name

3/7/22\$ **20,000.00****602 Sawyer Street, Suite 400**

Number Street

Houston TX 77007

City State ZIP Code

Email or website address**www.jonesmurray.com****Who made the payment, if not debtor?****Who was paid or received the transfer?****If not money, describe any property transferred****Dates****Total amount or value****Jones Murray LLP**

Recipient's Name

8/22/22\$ **20,000.00****602 Sawyer Street, Suite 400**

Number Street

Houston TX 77007

City State ZIP Code

Email or website address**Who made the payment, if not debtor?**

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

Who was paid or received the transfer?**If not money, describe any property transferred****Dates****Total amount or value****Jones Murray LLP**

Recipient's Name

9/9/2022\$ **30,000.00****602 Sawyer Street, Suite 400, TX
77007**

Number Street

City State ZIP Code

Email or website address**Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device**Describe any property transferred****Dates transfers were made****Total amount or value**

\$

Trustee**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

| | | | |
|--------|--|------------------------|--|
| Debtor | Rehme Custom Doors & Lighting, Inc. | Case number (if known) | |
| | Name | | |

| | | | |
|---|---|-------------------------------|------------------------------|
| Who received transfer? | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
| | | | |
| Recipient's Name | | | \$ |
| | | | |
| Number Street | | | |
| | | | |
| City State ZIP Code | | | |
| Relationship to debtor | | | |
| | | | |

Part 7: Previous Locations
14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Part 8: Health Care Bankruptcies
15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

| | | |
|---|--|--|
| Facility name and address | Nature of the business operation, including type of services the debtor provides | If debtor provides meals and housing, number of patients in debtor's care |
| | | |
| Facility Name | | |
| | | |
| Number Street | | |
| | | |
| City State ZIP Code | Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. | How are records kept? |
| | | Check all that apply: |
| | | <input type="checkbox"/> Electronically |
| | | <input type="checkbox"/> Paper |

Debtor Rehme Custom Doors & Lighting, Inc.
Name

Case number (if known) _____

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

Has the plan been terminated?

☐ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

| Financial institution name and address | Last 4 digits of account number | Type of account | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|--|---------------------------------|--|--|---|
| _____ Name | XXXX- _____ | <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____ | _____ | \$ _____ |
| _____ Number Street | | | | |
| _____ City State ZIP Code | | | | |

Debtor Rehme Custom Doors & Lighting, Inc.
Name

Case number (if known) _____

19. **Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None**Depository institution name and address****Names of anyone with access to it****Description of the contents****Does debtor still have it?**☐ No☐ Yes

Name

Number Street

Address

City State ZIP Code

20. **Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None**Facility name and address****Names of anyone with access to it****Description of the contents****Does debtor still have it?**☐ No☐ Yes

Name

Number Street

Address

City State ZIP Code

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own21. **Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Debtor Rehme Custom Doors & Lighting, Inc. Case number (if known) _____
 Name

Owner's name and address

Location of the property

Description of the contents

Value

Owner's Name

\$ _____

Number Street

City State ZIP Code

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☐ No

☐ Yes. Provide details below.

Case title

Nature of case

Creditor's name and address

Status of case

Case Number

Creditor's Name

☐ Pending☐ On appeal☐ Concluded

Number Street

City State ZIP Code

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☐ No

☐ Yes. Provide details below.

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

Site name and address**Governmental unit name and address****Environmental law, if known****Date of notice**

Name

Name

Number Street

Number Street

City State ZIP Code

City State ZIP Code

24. **Has the debtor notified any governmental unit of any release of hazardous material?**☐ No☐ Yes. Provide details below.**Site name and address****Governmental unit name and address****Environmental law, if known****Date of notice**

Name

Name

Number Street

Number Street

City State ZIP Code

City State ZIP Code

Part 13: Details About the Debtor's Business or Connections to Any Business25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Debtor **Rehme Custom Doors & Lighting, Inc.** Case number (if known) _____
 Name

Business name and address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN

Owner's Name _____

EIN: _____

Dates business existedFrom _____ To **Present**

Number _____ Street _____

City _____ State _____ ZIP Code _____

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Dates of service****Rachel Odegbaro**From _____ To **Present**

Name

Rachel Odegbaro, Controller Custom Doors & Lighting, Inc. Crawford Road, TX 78669

Number _____ Street _____

Spicewood**TX 78669**

City

State ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Dates of service****R. Eric Drews, PLLC**From **6/18/2020** To **6/1/2021**

Name

R. Eric Drews. Eric Drews, PLLC Midway Rd Ste 102-278, TX 75244

Number _____ Street _____

Dallas**TX 75244**

City

State ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Debtor

Rehme Custom Doors & Lighting, Inc.

Name

Case number (if known)

Name and address**If any books of account and records are unavailable, explain why****Rachel Odegbaro**

Name

3914 Crawford Road, TX 78669

Number Street

Spicewood

City

TX

State

78669

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.



None

Name and address

Name

Number Street

City

State

ZIP Code

27. **Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?



No



Yes. Provide details below.

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****7/31/2022****\$ 338,718.20****Name and address****Rachel Odegbaro**

Name

3914 Crawford Road, Texas 78669

Number Street

Spicewood

City

TX

State

78669

ZIP Code

Debtor **Rehme Custom Doors & Lighting, Inc.** Case number (if known) _____
 Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

| Name | Address | Position and nature of any interest | % of interest, if any |
|------------------------------|----------------------------------|--|-----------------------|
| <u>Peter J. Rehme</u> | <u>3914 Crawford Road</u> | <u>The sole managing member/director/officer and 100% shareholder</u> | <u>100.00</u> |

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

| Name | Address | Position and nature of any interest | Period during which position or interest was held |
|-------|---------|-------------------------------------|---|
| _____ | _____ | _____ | From _____ To Present |

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No

☐ Yes. Identify below.

| Name and address of recipient | Amount of money or description and value of property | Dates | Reason for providing the value |
|--|--|-------|-----------------------------------|
| <u>Peter J. Rehme</u> Recipient's Name <u>3914 Crawford Road</u> Number Street <u>Spicewood TX 78669</u> City State ZIP Code | <u>\$90,000</u> | | <u>Salary/Compensation</u> |
| Relationship to debtor <u>Shareholder</u> | | | |

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No

☒ Yes. Identify below.

| Name of the parent corporation | Employer Identification number of the parent corporation |
|--------------------------------|--|
| _____ | _____ |

Debtor **Rehme Custom Doors & Lighting, Inc.**
Name

Case number (if known) _____

EIN: _____

32. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

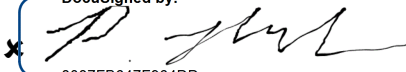
I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/09/2022

MM/DD/YYYY

DocuSigned by:



8067FB647F804DD

Signature of individual signing on behalf of the debtor

Printed name **Peter J. Rehme**

Position or relationship to debtor **President**

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

- ☐ No.
- ☐ Yes.

**United States Bankruptcy Court
Southern District of Texas**

| | | | | |
|-------|--|-----------|---------------------|-----------|
| In re | REHME CUSTOM DOORS & LIGHTING, INC. D/B/A REHME STEEL WINDOWS & DOORS | Debtor(s) | Case No. Chapter | 11 |
|-------|--|-----------|---------------------|-----------|

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **REHME CUSTOM DOORS & LIGHTING INC.,** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

REHME CUSTOM DOORS & LIGHTING, INC.
UNANIMOUS RESOLUTION OF SHAREHOLDER(S)

WHEREAS, Rehme Custom Doors & Lighting, Inc. d/b/a Rehme Steel Windows & Doors (the "Corporation") held a shareholder meeting on the date set forth below;

WHEREAS, Peter J. Rehme owns 100% of the shares of the Corporation ("Shareholder");

WHEREAS, the sole Shareholder has determined and unanimously voted that it is in the best interest of the Corporation, its creditors, security holders, and other constituencies to authorize the filing of a voluntary petition under chapter 11 of title 11 of the United States Code ("Bankruptcy Code"), including making the election to proceed under Subchapter V of the Bankruptcy Code.

NOW, THEREFORE, the Shareholder hereby adopts and approves the following resolutions and takes the following actions:

RESOLVED, the Corporation, through its sole Shareholder, Peter Rehme, is authorized to act as the representative of the Corporation to execute and verify any and all documents necessary to complete the filing of a voluntary petition for relief under chapter 11 of the Bankruptcy Code (the "Chapter 11 Case") in the United States Bankruptcy Court for the Southern District of Texas ("Bankruptcy Court"), for and on behalf of the Corporation;

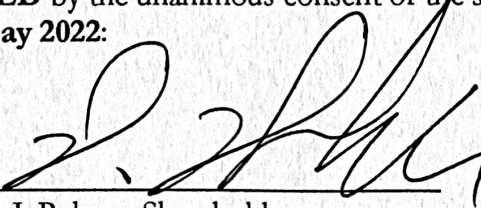
RESOLVED, that the Corporation is authorized, empowered and directed to retain the law firm of Jones Murray, LLP, as counsel to represent the Corporation in its Chapter 11 Case, subject to any requisite Bankruptcy Court approval;

RESOLVED, that the Corporation, through its sole Shareholder, or any other authorized representative, is hereby authorized, empowered and directed, in the name of and on behalf of the Corporation, to execute and verify the necessary and proper pleadings and documents with respect to its Chapter 11 Case, do and perform all acts and deeds and take any necessary action on behalf of the Corporation in connection with Chapter 11 Case;

RESOLVED, that the Corporation's sole Shareholder, or through any person authorized by the sole Shareholder, are authorized to appear and testify in any and all proceedings in the Chapter 11 Case on behalf of the Corporation;

RESOLVED, that any and all past actions heretofore taken by the sole Shareholder of the Corporation in the name of and on behalf of the Corporation in furtherance of any or all of the preceding resolutions are, hereby are, ratified, confirmed, and approved.

The resolution is hereby **APPROVED** by the unanimous consent of the sole Shareholder of the Corporation on this 26th day of May 2022:



Peter J. Rehme, Shareholder

**IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS****IN RE: REHME CUSTOM DOORS & LIGHTING, INC.
D/B/A REHME STEEL WINDOWS & DOORS****CASE NO:****CHAPTER: 11****DECLARATION FOR ELECTRONIC FILING OF BANKRUPTCY
PETITION, LISTS, STATEMENTS, AND SCHEDULES****PART I: DECLARATION OF PETITIONER:**

As an individual debtor in this case, or as the individual authorized to act on behalf of the corporation, partnership, or limited liability company seeking bankruptcy relief in this case, I hereby request relief as, or on behalf of, the debtor in accordance with the chapter of title 11, United States Code, specified in the petition to be filed electronically in this case. I have read the information provided in the petition, lists, statements, and schedules to be filed electronically in this case and I HEREBY DECLARE UNDER PENALTY OF PERJURY that the information provided therein, as well as the social security information disclosed in this document, is true and correct. I understand that this Declaration is to be filed with the Bankruptcy Court within five (5) business days after the petition, lists, statements, and schedules have been filed electronically. I understand that a failure to file the signed original of this Declaration will result in the dismissal of my case.



[Only include for Chapter 7 individual petitioners whose debts are primarily consumer debts] --

I am an individual whose debts are primarily consumer debts and who has chosen to file under chapter 7. I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each chapter, and choose to proceed under chapter 7.



[Only include if petitioner is a corporation, partnership or limited liability company] --

I hereby further declare under penalty of perjury that I have been authorized to file the petition, lists, statements, and schedules on behalf of the debtor in this case.

DocuSigned by:

Date 9/9/2022

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Signature of Authorized Representative of Debtor

Peter J. Rehme**PART II: DECLARATION OF ATTORNEY:**

I declare UNDER PENALTY OF PERJURY that: (1) I will give the debtor(s) a copy of all documents referenced by Part I herein which are filed with the United States Bankruptcy Court; and (2) I have informed the debtor(s), if an individual with primarily consumer debts, that he or she may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter.

Date 9/9/2022/s/ Christopher R. Murray**Christopher R. Murray Attorney**

**United States Bankruptcy Court
Southern District of Texas**

In re **REHME CUSTOM DOORS & LIGHTING, INC. D/B/A REHME STEEL WINDOWS
& DOORS** Debtor(s)

Case No.
Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

| Name and last known address or place of business of holder | Security Class | Number of Securities | Kind of Interest |
|---|----------------|----------------------|------------------------------|
| Peter J. Rehme 3914 Crawford Rd. Spicewood, TX 78669 | | 100% | Ownership/Shareholder |

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **09/09/2022**

Signature

DocuSigned by:

PETER J. REHME

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

United States Bankruptcy Court**Southern District of Texas**In re REHME CUSTOM DOORS & LIGHTING INC.
Debtor(s)Case No. _____
Chapter 11**VERIFICATION OF CREDITOR MATRIX**

The above-named Debtor(s) hereby verify that the attached list of creditors is true and correct to the best of their knowledge.

Date: 09/09/2022

DocuSigned by:

8087FB647F964DD...

Signature of Debtor's Authorized Representative
Peter J. Rehme

Aaron McCain
1800 Post Road San Marcos, TX 78666

Action Propane, Inc.
2601 S. HWY 183 Leander, TX 78641

Alejandro Garcia-Vazquez
4511 Lucksinger Ln,Trlr # 45 Austin, TX 78745

Alex Parmiter
12210 Scribe Dr Austin, TX 78759

Allen Oberly
3000 Crawford Rd Spicewood, TX 78669

Amazon.com
PO Box 035184 Seattle, WA 98124-5184

American Express
P.O. Box 981537 El Paso, TX 79998-1537

Angel Apolinar
401 Tawny Dr Austin, TX 78745-6429

Ashley Norton Architectural Hardware
P.O. Box 776844 Chicago, IL 60677-6844

Bao Nguyen
10820 Defender Trail Austin, TX 78754

Barton Pierre Schulte
203 Otter Creek Ct Lakeway, TX 78734-5250

BIC - Union Standard Insurance Group
P.O. BOX 639814 CINCINNATI, OH 45263-9814

Brayan Hernandez
13021 Dessau Rd,Lot 292 Austin, TX 78754

Bush Rudnicki Shelton, P.C.
200 N. Mesquite Street, Ste 200 Arlington, TX 76011

C12 Central Texas
43 Cravey Rd Boerne, Texas 78006

Capital Hardwoods
PO Box 782134
San Antonio, TX 78259

Carl Messenger II
7105 Circle S Rd Austin, TX 78745-5721

Chase
PO Box 15298 Wilmington, DE 19850-5298

CHERYL REMMERT

Chris Scheurich
1885 Saint James Place, 15th Floor Houston, TX 77056
Houston, TX 77056

Chris Torres
306 Legend Oaks Dr Dale, TX 78616-2317

Christopher J. Diamond
6363 Woodway, Suite 700 Houston, TX 77057
Houston, TX 77057

Cliff Crabtree and Debby Crabtree
C/O Sean M. McChristian Porter Hedges LLP 1000 Main Street, 36th Floor
Houston, TX 77002

Corey Claiborne
1115 Oak Grove Road San Marcos, TX 78666

Corey Claunch
4008 Halfway Cove Round Rock, TX 78681

Crippen Sheet Metal
P.O. Box 150609 Austin, TX 78715

Dan Piassick
5835 Richmond Dallas, TX 75206

Daniel Spaulding
517 Easton Dr San Marcos, TX 78666

David Guion and Marilyn Guion
C/O Tory F. Taylor McKinney Taylor PC Three Riverway, Suite 900
Houston, TX 77056

Dean Chinowith
12008 Herb Brooks Dr Austin, TX 78748

E M Jorgensen Company
P.O. Box 951253 Dallas, TX 75395-1253

Eclipse Architectural Products Ltd
#109 - 8288 Fraser Way Burnaby, BC V3N 0E9

Edward C. Tredennick
6363 Woodway, Suite 700 Houston, TX 77057
Houston, TX 77057

Elieser Perez Ramos
515 E Palm Valley Blvd,Apt. 118 Round Rock, TX 78664

Eric Spaulding
517 Easton Dr San Marcos, TX 78666

Exclusive Windows & Doors of Austin

**Fairy Cleaning Service LLC
14801 Ronald W Reagab Blvd. Unit 9202 Leander, Texas 78461**

**Federal Express
DEPT CH PO BOX 10306 PALATINE, IL 60055-0306**

**Fly X Logistics, Inc.
P.O. Box 51357 Mesa, AZ 85208**

**Forrest J. Wynn
3555 Timmons Lane, #1000
Houston, TX 77057**

**Frankel Homes, Ltd.
C/O Tamara D. Baggett & Laurin Quiat Baker & Hostetler LLP 2850 North
Hardwood Street, Suite 1100
Dallas, TX 75201**

**Gabriel Torres
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**Ganesan Venkatesan
8312 Fathom Cir, Apt 508 Austin, TX 78750-3110**

**Hourglass Solutions, LLC
2848 Anode Lane Dallas, TX 75220**

IRS CENTRALIZED INSOLVENCY OFFICE
Internal Revenue Service Centralized Revenue Service PO BOX 7346
Philadelphia, PA 191017346

Israel Delgado
7547 Meadow Lawn St San Antonio, TX 78251

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J Refugio Bahena-Rodriguez
4500 Dovewood Drive Austin, TX 78744

Jakob Hart
434 Atlantis Kyle, TX 78640

Jason M. Byrd
448 Orleans Street Beaumont, TX 77701
Beaumont, TX 77701

Joey Krause
104 Longhorn Marble Falls, TX 78657-5801

Jon Michael Gibas
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Joseph Gibas
7880 Highway 290 W,Apt 7303 Austin, TX 78736-3245

Joshua Hart
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Joshua Turner
11210 Ranch Road 2222, Apt. 2113 Austin, TX 78730

Juan Vazquez
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Julian Aurelio Torres IV
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Thomas Kaster 534 Pinewood Drive San Rafael, CA 94903

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Laughlin Homes & Restoration

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C/O Forrest J. Wynn Hicks Davis Wynn, P.C. 3555 Timmons Lan, #1000

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McMaster Carr
P.O. Box 7690 Chicago, IL 60680-7690

Mezger Homes

MGI

MGI - Austin

Michael Cox
3000 Crawford Rd Spicewood, TX 78669

Michael Deane Homes
2630 Exposition Blvd, Suite 201
Austin, TX 78703

Michael Ramsey
C/O Jason M. Byrd The Byrd Law Firm, PC 448 Orleans Street
Beaumont, TX 77701

Michael Massengill
3014 W William Cannon Dr Austin, TX 78745

Miguel Perez
12605 Stoney Ridge Bend Del Valle, TX 78617

Mirror Gallery

Netsuite (Oracle)

**Nicholas James Hipolito JR Jr.
6208 Merriwood Dr Austin, TX 78745**

Ohio Casualty Insurance Company

Ohio Security Insurance Company

**Oscar Vazquez
4511 Lucksinger Ln, Trlr 27 Austin, TX 78745-2048**

**Peter J. Rehme
4094 Bee Creek Road Spicewood TX 78669
Spicewood, TX 78669**

Peter Rehme

**Phillip Thompson Custom Homes
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McKinney, TX 75070**

Praem George
103 Palazza Alto Dr Lakeway, TX 78734

R Eric Drews PLLC
13901 Midway, Suite 102-278 Dallas, TX 75244

Rachel Odegbaro
7711 Oconnor Dr Apt 2203 Round Rock, TX 78681

Rehme Architectural Systems, LLC Business Services Agreement
3914 Crawford Road
Spicewood, Texas 78669
Attn: Peter Rehme

Rehme Investments, LLC
3914 Crawford Rd.
Spicewood, TX 78669

Renaudin Builders
1616 S. Voss Rd, #700
Houston, TX 77057

Samuel Ellison
1901 E Anderson Ln,Apt 120 Austin, TX 78752

SAP Concur

Sean M. McChristian
1000 Main Street, 36th Floor Houston, TX 77002
Houston, TX 77002

Signature Windows & Doors

SPECTRUM
4145 S. Falkenburg Rd Riverview, FL 33578

Spectrum Fiber

Steven Barraco
10109 Auction Oak Drive Austin, TX 78748

Tasco Auto Color
4930 S. Congress Suite #C301 Austin, TX 78745

Texas Disposal Systems, Inc.
PO Box 674090 Dallas, TX 75267-4090

Texas Mutual
PO Box 12058
Austin, Texas 78711

Texas Mutual Insurance Company
P.O. Box 841843 Dallas, TX 75284-1843

The Cottage

**The Cottage
6505 Line Ave, Suite 3
Shreveport, LA 71106**

**The Jeff and Gina Metzler Family LP
2011 Mariner Point Katy, TX 77497
Katy, TX 77494**

**Tory F. Taylor
Three Riverway, Suite 900 Houston, TX 77056
Houston, TX 77056**

**Trent Bertram
506 South Lariat Circle
Dripping Springs, TX 78620**

**Trent Bertram
506 South Lariat Circle Dripping Springs, TX 78620**

Trinsic Technologies

**Tyler Lee Lawing
9301 Old Bee Caves Rd,Apt 427 Austin, TX 78735-8284**

Uline
PO Box 88741 Chicago, IL 60680-1741

Window Innovations LLC

Yasmani Hernandez Santana
2400 Wickersham Ln,Apt 161 Austin, TX 78741-4731

RSWD Inventory Summary as of July 31, 2022

| | | | | |
|-----------------|-------------------------------|---------------------|--------------------|---------------------|
| Start Date | 7/1/2022 | | | |
| Month/Year | Jul-22 | | | |
| End Date | 7/31/2022 | | | |
| Month/Year | Jul-22 | | | |
| | | Beg Inv \$ | Rec Inv \$ | End Inv \$ |
| | | | | |
| | | | | |
| DIRECT | Inv - Stainless Steel (13101) | \$214,946.41 | \$17,172.00 | \$166,911.03 |
| | Inv - Brass (13109) | \$1,174.86 | \$0.00 | \$1,147.05 |
| | Inv - 3rd Party Steel (13108) | \$10,758.60 | \$0.00 | \$8,962.21 |
| | Inv - Glass (13102) | \$0.00 | \$0.00 | \$0.00 |
| | Inv - Hardware (13103) | \$79,728.91 | \$0.00 | \$78,712.76 |
| | Inv - SLP Frames (13104) | \$29,841.55 | \$0.00 | \$18,829.07 |
| | Inv - Aluminum (13105) | \$7,023.32 | \$0.00 | \$6,086.84 |
| | Inv - Direct Prep (13106) | \$0.00 | \$0.00 | \$0.00 |
| | Inv - Direct Wrap (13107) | \$6,345.00 | \$0.00 | \$6,345.00 |
| | | \$349,818.65 | \$17,172.00 | \$286,993.96 |
| | | | | |
| INDIRECT | Inv - Consumables (13201) | \$7,413.18 | \$0.00 | \$6,739.07 |
| | Inv - Paint (13202) | \$9,025.72 | \$161.93 | \$4,833.77 |
| | Inv - Propane (13203) | \$0.00 | \$0.00 | \$0.00 |
| | Inv - Wrap Materials (13204) | \$32,024.47 | \$0.00 | \$31,579.97 |
| | Inv - Prep Materials (13205) | \$11,564.37 | \$498.82 | \$8,571.43 |
| | | \$60,027.73 | \$660.75 | \$51,724.24 |

ATTACHMENT A

RSWD Inventory Detail as of July 31, 2022

Direct Materials

| Part Number | SKU | Short Description | Account | Qty Beg Inv | \$ Beg Inv | Qty Received | \$ Received | Qty Issued | Weighted Avg Cost per unit | Qty End Inv | \$ End Inv |
|-------------|----------------|--|-------------------------------|-------------|-------------|--------------|-------------|------------|-------------------------------|-------------|-------------|
| AI-4001 | SLPFRAME | SLP SUB-ASSEMBLY - FRAME | Inv - SLP Frames (13104) | 124 | \$24,455.81 | 128 | \$0.00 | 107 | \$97.05 | 145 | \$14,071.79 |
| AI-4003 | SLPLOCKBOXSIDE | 1/2" X 1" X 12' LOCK BOX SIDE SUB ASSEMBLY | Inv - SLP Frames (13104) | 45 | \$3,595.49 | 20 | \$0.00 | 2 | \$55.32 | 63 | \$3,484.86 |
| AI-4004 | SLPPANEL | SLP SUB-ASSEMBLY - PANEL | Inv - SLP Frames (13104) | 9 | \$1,790.26 | 112 | \$0.00 | 35 | \$14.80 | 86 | \$1,272.42 |
| HI-4007 | AWNSUPARM | AWNING SUPPORT ARMS | Inv - Hardware (13103) | 91 | \$1,000.09 | 0 | \$0.00 | 0 | \$10.99 | 91 | \$1,000.09 |
| HI-4015 | FRICADJ10 | FRICTION ADJUSTER 10" | Inv - Hardware (13103) | 159 | \$1,179.78 | 0 | \$0.00 | 15 | \$7.42 | 144 | \$1,068.48 |
| HI-4016 | H2HINGE | SLIMLINE HINGE - H2 | Inv - Hardware (13103) | 850 | \$8,287.50 | 0 | \$0.00 | 61 | \$9.75 | 789 | \$7,692.75 |
| HI-4008 | POLATCHLHBLK | PUSHOUT LATCH - LH - BLACK | Inv - Hardware (13103) | 109 | \$1,978.35 | 0 | \$0.00 | 0 | \$18.15 | 109 | \$1,978.35 |
| HI-4009 | POLATCHLHBRZ | PUSHOUT LATCH - LH - BRONZE | Inv - Hardware (13103) | 82 | \$1,488.30 | 0 | \$0.00 | 0 | \$18.15 | 82 | \$1,488.30 |
| HI-4010 | POLATCHRHBLK | PUSHOUT LATCH - RH - BLACK | Inv - Hardware (13103) | 78 | \$885.30 | 0 | \$0.00 | 2 | \$11.35 | 76 | \$862.60 |
| HI-4011 | POLATCHRHBRZ | PUSHOUT LATCH - RH - BRONZE | Inv - Hardware (13103) | 106 | \$1,203.10 | 0 | \$0.00 | 0 | \$11.35 | 106 | \$1,203.10 |
| HI-4012 | POSATCHSPACER | PUSHOUT LATCH SPACER | Inv - Hardware (13103) | 22 | \$88.00 | 0 | \$0.00 | 2 | \$4.00 | 20 | \$80.00 |
| HI-4013 | POSTRIKEBLK | PUSHOUT STRIKE - BLACK | Inv - Hardware (13103) | 255 | \$803.25 | 0 | \$0.00 | 1 | \$3.15 | 254 | \$800.10 |
| HI-4014 | POSTRIKEBRZ | PUSHOUT STRIKE - BRONZE | Inv - Hardware (13103) | 158 | \$497.70 | 0 | \$0.00 | 0 | \$3.15 | 158 | \$497.70 |
| HI-4017 | QUADROLL | QUADZILLA SLIDER ROLLER | Inv - Hardware (13103) | 32 | \$1,424.00 | 0 | \$0.00 | 0 | \$44.50 | 32 | \$1,424.00 |
| HI-4018 | SFBOLT12BLK | 12" SURFACE BOLT - BLACK | Inv - Hardware (13103) | 42 | \$5,391.12 | 0 | \$0.00 | 0 | \$128.36 | 42 | \$5,391.12 |
| HI-4019 | SFBOLT12BRZ | 12" SURFACE BOLT - BRONZE | Inv - Hardware (13103) | 47 | \$6,032.92 | 0 | \$0.00 | 0 | \$128.36 | 47 | \$6,032.92 |
| HI-4020 | SFBOLT18BLK | 18" SURFACE BOLT - BLACK | Inv - Hardware (13103) | 29 | \$4,327.38 | 0 | \$0.00 | 0 | \$149.22 | 29 | \$4,327.38 |
| HI-4021 | SFBOLT18BRZ | 18" SURFACE BOLT - BRONZE | Inv - Hardware (13103) | 36 | \$5,371.92 | 0 | \$0.00 | 0 | \$149.22 | 36 | \$5,371.92 |
| HI-4022 | SFBOLT24BLK | 24" SURFACE BOLT - BLACK | Inv - Hardware (13103) | 31 | \$5,350.60 | 0 | \$0.00 | 1 | \$172.60 | 30 | \$5,178.00 |
| HI-4023 | SFBOLT24BRZ | 24" SURFACE BOLT - BRONZE | Inv - Hardware (13103) | 39 | \$6,731.40 | 0 | \$0.00 | 0 | \$172.60 | 39 | \$6,731.40 |
| HI-4024 | SFBOLT36BLK | 36" SURFACE BOLT - BLACK | Inv - Hardware (13103) | 19 | \$5,001.75 | 0 | \$0.00 | 0 | \$263.25 | 19 | \$5,001.75 |
| HI-4025 | SFBOLT36BRZ | 36" SURFACE BOLT - BRONZE | Inv - Hardware (13103) | 22 | \$5,791.50 | 0 | \$0.00 | 0 | \$263.25 | 22 | \$5,791.50 |
| HI-4026 | SFBOLT6BLK | 6" SURFACE BOLT - BLACK | Inv - Hardware (13103) | 69 | \$7,151.85 | 0 | \$0.00 | 1 | \$103.65 | 68 | \$7,048.20 |
| HI-4027 | SFBOLT6BRZ | 6" SURFACE BOLT - BRONZE | Inv - Hardware (13103) | 94 | \$9,743.10 | 0 | \$0.00 | 0 | \$103.65 | 94 | \$9,743.10 |
| MI-4031 | BRASS1830 | BRASS FB .125 x 3.00 | Inv - Brass (13109) | 35 | \$973.38 | 0 | \$0.00 | 1 | \$27.81 | 34 | \$945.57 |
| MI-4032 | SBKEEPPBRASS | SURFACE BOLT KEEPER - BRASS | Inv - Brass (13109) | 46 | \$201.48 | 0 | \$0.00 | 0 | \$4.38 | 46 | \$201.48 |
| MI-4028 | P1STOP | P1 STOP | Inv - Aluminum (13105) | 205 | \$1,656.40 | 0 | \$0.00 | 76 | \$8.08 | 129 | \$1,042.32 |
| MI-4029 | P2STOP | P2 STOP | Inv - Aluminum (13105) | 241 | \$1,209.82 | 0 | \$0.00 | 0 | \$5.02 | 241 | \$1,209.82 |
| MI-4030 | S1STOP | S1 STOP | Inv - Aluminum (13105) | 1341 | \$4,157.10 | 0 | \$0.00 | 104 | \$3.10 | 1237 | \$3,834.70 |
| SI-4033 | PREPPR1 | SINGLE DOOR LATCH PREP - PR1 | Inv - 3rd Party Steel (13108) | 30 | \$1,497.40 | 0 | \$0.00 | 5 | \$49.91 | 25 | \$1,247.84 |
| SI-4034 | PREPPR2 | FRENCH DOOR STRIKE PREP - PR2 | Inv - 3rd Party Steel (13108) | 33 | \$1,581.81 | 0 | \$0.00 | 2 | \$47.93 | 31 | \$1,485.94 |
| SI-4035 | PREPPR3 | SINGLE DOOR STRIKE PREP - PR3 | Inv - 3rd Party Steel (13108) | 20 | \$1,944.38 | 0 | \$0.00 | 3 | \$97.22 | 17 | \$1,652.72 |
| SI-4036 | PREPPR4 | PIVOT DOOR STRIKE PREP - PR4 | Inv - 3rd Party Steel (13108) | 20 | \$1,040.80 | 0 | \$0.00 | 1 | \$52.04 | 19 | \$988.76 |
| SI-4037 | PREPPR5 | EMTEK SLIDER PREP - PR5 | Inv - 3rd Party Steel (13108) | 12 | \$619.56 | 0 | \$0.00 | 0 | \$51.63 | 12 | \$619.56 |
| SI-4038 | PREPPR6 | PIVOT DOOR BOTTOM PANEL PREP - PR6 | Inv - 3rd Party Steel (13108) | 14 | \$735.00 | 0 | \$0.00 | 0 | \$52.50 | 14 | \$735.00 |
| SI-4116 | SLPFRMBRIDGE | 1" X 1" SS SLP FRAME BRIDGES | Inv - 3rd Party Steel (13108) | 5599 | \$2,228.40 | 0 | \$0.00 | 1386 | \$0.40 | 4213 | \$1,676.77 |
| SI-4039 | SLPTHRESHOLD | REHME THRESHOLD - 10' | Inv - 3rd Party Steel (13108) | 14 | \$1,111.25 | 0 | \$0.00 | 7 | \$79.38 | 7 | \$555.63 |
| SI-4040 | SS1210 | SS FB .50 X 1.00 | Inv - Stainless Steel (13101) | 238 | \$24,997.14 | 0 | \$0.00 | 236 | \$105.03 | 2 | \$210.06 |
| SI-4041 | SS1212 | SS SB .50 X .50 | Inv - Stainless Steel (13101) | 112 | \$6,448.96 | 0 | \$0.00 | 22 | \$57.58 | 90 | \$5,182.20 |
| SI-4042 | SS1234 | SS FB .50 X .75 | Inv - Stainless Steel (13101) | 12 | \$1,200.00 | 0 | \$0.00 | 0 | \$100.00 | 12 | \$1,200.00 |
| SI-4043 | SS1410 | SS FB .25 X 1.00 | Inv - Stainless Steel (13101) | 8 | \$469.36 | 0 | \$0.00 | 0 | \$58.67 | 8 | \$469.36 |
| SI-4044 | SS1412 | SS FB .25 x .50 | Inv - Stainless Steel (13101) | 108 | \$4,412.88 | 0 | \$0.00 | 0 | \$40.86 | 108 | \$4,412.88 |
| SI-4045 | SS1414 | SS SB .25 X .25 | Inv - Stainless Steel (13101) | 15 | \$373.20 | 0 | \$0.00 | 0 | \$24.88 | 15 | \$373.20 |
| SI-4046 | SS1420 | SS FB .25 x 2.00 | Inv - Stainless Steel (13101) | 22 | \$1,737.78 | 0 | \$0.00 | 0 | \$78.99 | 22 | \$1,737.78 |
| SI-4047 | SS14212 | SS FB .25 x 2.50 | Inv - Stainless Steel (13101) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$161.20 | 0 | \$0.00 |
| SI-4048 | SS1434 | SS FB .25 X .75 | Inv - Stainless Steel (13101) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$55.67 | 0 | \$0.00 |
| SI-4049 | SS1810 | SS FB .125 x 1.00 | Inv - Stainless Steel (13101) | 150 | \$3,289.50 | 0 | \$0.00 | 0 | \$21.93 | 150 | \$3,289.50 |

ATTACHMENT A

| | | | | | | | | | | | |
|---------|---------------|---------------------------------|-------------------------------|------|-------------|-----|-------------|-----|----------|------|-------------|
| SI-4050 | SS18112 | SS FB .125 X 1.50 | Inv - Stainless Steel (13101) | 75 | \$2,070.75 | 0 | \$0.00 | 4 | \$27.61 | 71 | \$1,960.31 |
| SI-4051 | SS18114 | SS FB .125 X 1.25 | Inv - Stainless Steel (13101) | 138 | \$4,241.47 | 60 | \$0.00 | 30 | \$21.42 | 168 | \$3,598.82 |
| SI-4052 | SS1812 | SS FB .125 X .50 | Inv - Stainless Steel (13101) | 93 | \$936.51 | 20 | \$0.00 | 9 | \$8.29 | 104 | \$861.92 |
| SI-4053 | SS18134 | SS FB .125 X 1.75 | Inv - Stainless Steel (13101) | 40 | \$1,678.80 | 0 | \$0.00 | 0 | \$41.97 | 40 | \$1,678.80 |
| SI-4054 | SS18178 | SS FB .125 x 1.875 | Inv - Stainless Steel (13101) | 18 | \$784.80 | 0 | \$0.00 | 0 | \$43.60 | 18 | \$784.80 |
| SI-4055 | SS1818 | SS FB .125 X .125 | Inv - Stainless Steel (13101) | 8 | \$303.28 | 0 | \$0.00 | 0 | \$37.91 | 8 | \$303.28 |
| SI-4056 | SS1820 | SS FB .125 X 2.00 | Inv - Stainless Steel (13101) | 105 | \$5,438.26 | 60 | \$0.00 | 45 | \$32.96 | 120 | \$3,955.10 |
| SI-4057 | SS1830 | SS FB .125 X 3.00 | Inv - Stainless Steel (13101) | 38 | \$2,304.74 | 0 | \$0.00 | 0 | \$60.65 | 38 | \$2,304.74 |
| SI-4058 | SS1834 | SS FB .125 X .75 | Inv - Stainless Steel (13101) | 164 | \$2,633.84 | 0 | \$0.00 | 5 | \$16.06 | 159 | \$2,553.54 |
| SI-4059 | SS31610 | SS FB .1875 X 1.00 | Inv - Stainless Steel (13101) | 7 | \$300.23 | 0 | \$0.00 | 0 | \$42.89 | 7 | \$300.23 |
| SI-4060 | SS316112 | SS FB .1875 X 1.50 | Inv - Stainless Steel (13101) | 68 | \$2,579.24 | 0 | \$0.00 | 0 | \$37.93 | 68 | \$2,579.24 |
| SI-4061 | SS316114 | SS FB .1875 X 1.25 | Inv - Stainless Steel (13101) | 158 | \$7,161.84 | 60 | \$0.00 | 34 | \$32.85 | 184 | \$6,044.86 |
| SI-4062 | SS316134 | SS FB .1875 X 1.75 | Inv - Stainless Steel (13101) | 145 | \$6,941.96 | 0 | \$0.00 | 2 | \$47.88 | 143 | \$6,846.21 |
| SI-4063 | SS31620 | SS FB .1875 X 2.00 | Inv - Stainless Steel (13101) | 134 | \$6,923.83 | 0 | \$0.00 | 7 | \$51.67 | 127 | \$6,562.14 |
| SI-4064 | SS31633 | SS FB .1875 x 3.00 | Inv - Stainless Steel (13101) | 20 | \$1,814.20 | 0 | \$0.00 | 0 | \$90.71 | 20 | \$1,814.20 |
| SI-4065 | SS31634 | SS FB .1875 X .75 | Inv - Stainless Steel (13101) | 111 | \$4,640.70 | 500 | \$17,172.00 | 176 | \$35.70 | 435 | \$15,529.50 |
| SI-4066 | SS31640 | SS FB .1875 X 4.00 | Inv - Stainless Steel (13101) | 4 | \$447.16 | 10 | \$0.00 | 12 | \$31.94 | 2 | \$63.88 |
| SI-4067 | SS316412 | SS FB .1875 X 4.50 | Inv - Stainless Steel (13101) | 14 | \$2,589.72 | 0 | \$0.00 | 0 | \$184.98 | 14 | \$2,589.72 |
| SI-4068 | SS31658 | SS FB .1875 X .625 | Inv - Stainless Steel (13101) | 605 | \$16,534.65 | 0 | \$0.00 | 1 | \$27.33 | 604 | \$16,507.32 |
| SI-4069 | SS31660 | SS FB .1875 X 6.00 | Inv - Stainless Steel (13101) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$110.50 | 0 | \$0.00 |
| SI-4070 | SS3410 | SS FB .75 X 1.00 | Inv - Stainless Steel (13101) | 656 | \$82,387.04 | 187 | \$0.00 | 258 | \$97.73 | 585 | \$57,172.50 |
| SI-4071 | SS3810 | SS FB .375 X 1.00 | Inv - Stainless Steel (13101) | 73 | \$5,618.13 | 10 | \$0.00 | 12 | \$67.69 | 71 | \$4,805.87 |
| SI-4072 | SS3830 | SS FB .375 X 3.00 | Inv - Stainless Steel (13101) | 3 | \$661.95 | 5 | \$0.00 | 5 | \$220.65 | 3 | \$661.95 |
| SI-4073 | SS3838 | SS FB .375 x .375 | Inv - Stainless Steel (13101) | 47 | \$1,746.52 | 0 | \$0.00 | 0 | \$37.16 | 47 | \$1,746.52 |
| SI-4074 | SSRT1012065 | SS RT 1.0 X .50 X .065W - 10' | Inv - Stainless Steel (13101) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$145.22 | 0 | \$0.00 |
| SI-4075 | SSRT11210065 | SS RT 1.50 x 1.00 x .065W - 10' | Inv - Stainless Steel (13101) | 27 | \$2,599.83 | 0 | \$0.00 | 1 | \$96.29 | 26 | \$2,503.54 |
| SI-4076 | SSRT11212065 | SS RT 1.50 x .50 x .065W - 10' | Inv - Stainless Steel (13101) | 20 | \$3,594.12 | 0 | \$0.00 | 0 | \$179.71 | 20 | \$3,594.12 |
| SI-4077 | SSRT11220065 | SS RT 1.50 x 2.00 x .065W - 10' | Inv - Stainless Steel (13101) | 4 | \$376.42 | 0 | \$0.00 | 0 | \$94.11 | 4 | \$376.42 |
| SI-4078 | SSRT11234065 | SS RT 1.50 x .75 x .065W - 10' | Inv - Stainless Steel (13101) | 10 | \$1,892.02 | 0 | \$0.00 | 2 | \$189.20 | 8 | \$1,513.62 |
| SI-4079 | SSST112112065 | SS ST 1.50 x 1.50 x .065W - 10' | Inv - Stainless Steel (13101) | 9 | \$2,490.84 | 6 | \$0.00 | 12 | \$166.06 | 3 | \$498.17 |
| SI-4081 | SSST2020120 | SS ST 2.00 x 2.00 x .120W - 10' | Inv - Stainless Steel (13101) | 2 | \$324.75 | 0 | \$0.00 | 0 | \$162.38 | 2 | \$324.75 |
| SI-4082 | SSST3030120 | SS ST 3.00 x 3.00 x .120W - 10' | Inv - Stainless Steel (13101) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| WI-4085 | FURPATCH | FUR PATCH - BLACK | Inv - Direct Wrap (13107) | 5000 | \$6,345.00 | 0 | \$0.00 | 0 | \$1.27 | 5000 | \$6,345.00 |

Indirect Materials

| Part Number | SKU | Short Description | Account | Qty Beg Inv | \$ Beg Inv | Qty Received | \$ Received | Qty Issued | Weighted Avg | Qty Ending Inv | \$ End Inv | Weighted Avg |
|-------------|----------------|--|------------------------------|-------------|------------|--------------|-------------|------------|---------------|----------------|------------|--------------|
| | | | | | | | | | Cost per unit | | | \$ Issued |
| BI-4093 | 3M760 | 3M 760 SEALANT | Inv - Prep Materials (13205) | 22 | \$410.37 | 20 | \$456.80 | 42 | \$20.65 | 0 | \$0.00 | \$867.17 |
| BI-4094 | 3M8310 | BARE-METAL SEAM SEALER-08310 | Inv - Prep Materials (13205) | 45 | \$1,618.69 | 0 | \$0.00 | 18 | \$35.97 | 27 | \$971.21 | \$647.48 |
| BI-4095 | 3MPLATPLUS | PLATINUM PLUS FINISHING GLAZE | Inv - Prep Materials (13205) | 0 | \$0.00 | 12 | \$42.02 | 0 | \$3.50 | 12 | \$42.02 | \$0.00 |
| BI-4006 | 875FRP | FRP 7/8" | Inv - Prep Materials (13205) | 950 | \$8,589.76 | 0 | \$0.00 | 182 | \$9.04 | 768 | \$6,944.14 | \$1,645.62 |
| BI-4096 | EVERCOAT440 | EVERCOAT 440 | Inv - Prep Materials (13205) | 9 | \$261.80 | 8 | \$0.00 | 8 | \$15.40 | 9 | \$138.60 | \$123.20 |
| BI-4097 | GUIDECOAT | GUIDE COAT | Inv - Prep Materials (13205) | 1 | \$29.92 | 6 | \$0.00 | 3 | \$4.27 | 4 | \$17.10 | \$12.82 |
| BI-4098 | KOMBIPUTTY | KOMBI PUTTY | Inv - Prep Materials (13205) | 3 | \$38.58 | 0 | \$0.00 | 2 | \$12.86 | 1 | \$12.86 | \$25.72 |
| BI-4005 | SPLINEPANEL | FOAM SPLINE - .270 FOR OPERABLE PANELS | Inv - Prep Materials (13205) | 16500 | \$445.50 | 0 | \$0.00 | 0 | \$0.03 | 16500 | \$445.50 | \$0.00 |
| BI-4099 | ZGRIPBONDO | Z GRIP BONDO (ALT FOR PLATINUM PLUS) | Inv - Prep Materials (13205) | 5 | \$169.75 | 0 | \$0.00 | 5 | \$33.95 | 0 | \$0.00 | \$169.75 |
| CI-4100 | MAK | MAK | Inv - Paint (13202) | 3 | \$202.51 | 1 | \$0.00 | 4 | \$50.63 | 0 | \$0.00 | \$202.51 |
| PI-4101 | PPG321PRIME | EPOXY PRIMER - PPG CRE321 | Inv - Paint (13202) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| PI-4102 | PPG321PRIMETNT | EPOXY PRIMER - TINTABLE - PPG CREX21 | Inv - Paint (13202) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| PI-4103 | PPG360BRONZE | PPG AUE360LG - BRONZE | Inv - Paint (13202) | 8 | \$960.64 | 0 | \$0.00 | 0 | \$120.08 | 8 | \$960.64 | \$0.00 |

ATTACHMENT A

| | | | | | | | | | | | | |
|---------|-------------------|--|------------------------------|-------|-------------|------|----------|------|----------|-------|-------------|------------|
| PI-4104 | PPG360DARKBRZ | PPG AUE360LG - DARK BRONZE | Inv - Paint (13202) | 13 | \$1,561.04 | 0 | \$0.00 | 0 | \$120.08 | 13 | \$1,561.04 | \$0.00 |
| PI-4105 | PPG360MATTBLK | PPG AUE360LG - MATTE BLACK | Inv - Paint (13202) | 10 | \$1,246.22 | 5 | \$0.00 | 15 | \$83.08 | 0 | \$0.00 | \$1,246.22 |
| PI-4106 | PPGAUE3501 | URETHANE HARDENER - PPG AUE3501 | Inv - Paint (13202) | 17 | \$1,195.02 | 0 | \$0.00 | 13 | \$70.30 | 4 | \$281.18 | \$913.84 |
| PI-4313 | PPGPRES3500 | PRE Grey Epoxy Primer | Inv - Paint (13202) | 0 | \$0.00 | 5 | \$161.93 | 0 | \$32.39 | 5 | \$161.93 | \$0.00 |
| PI-4107 | PPGCRE211H | PRIMER CATALYST - PPG CRE211H | Inv - Paint (13202) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| PI-4108 | PPGGXM350 | SEALER CATALYST - GXM350 FOR SEP | Inv - Paint (13202) | 15 | \$2,199.39 | 0 | \$0.00 | 5 | \$146.63 | 10 | \$1,466.26 | \$733.13 |
| PI-4109 | PPGJR507 | SLOW REDUCER - PPG JR507 | Inv - Paint (13202) | 5 | \$256.72 | 4 | \$0.00 | 5 | \$28.52 | 4 | \$114.10 | \$142.62 |
| PI-4110 | PPGPLC900 | WASH PRIMER - PLC900 (1 GALLON) | Inv - Paint (13202) | 1 | \$76.54 | 1 | \$0.00 | 1 | \$38.27 | 1 | \$38.27 | \$38.27 |
| PI-4111 | PPGPLC901 | WASH PRIMER CATALYST - PLC901 (1 GALLON) | Inv - Paint (13202) | 1 | \$42.27 | 1 | \$0.00 | 0 | \$21.14 | 2 | \$42.27 | \$0.00 |
| PI-4112 | PPGSEPPRIME | GRAY PRIMER SEALER - PPG SEP | Inv - Paint (13202) | 12 | \$1,179.12 | 5 | \$0.00 | 14 | \$69.36 | 3 | \$208.08 | \$971.04 |
| PI-4113 | WASHTHIN | WASH THINNER (1 GALLON) | Inv - Paint (13202) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| SI-4117 | SLPMULBRIDGE | 1" X 3" SS MULL BRIDGES | Inv - Consumables (13201) | 773 | \$501.72 | 0 | \$0.00 | 283 | \$0.65 | 490 | \$318.04 | \$183.68 |
| SI-4118 | WELDNUTS | 5/16-18 STAINLESS STEEL WELD NUTS | Inv - Consumables (13201) | 6800 | \$6,460.00 | 0 | \$0.00 | 279 | \$0.95 | 6521 | \$6,194.95 | \$265.05 |
| SI-4083 | LBREINFORCE | LOCKBOX REINFORCEMENT | Inv - Consumables (13201) | 7 | \$1.32 | 10 | \$0.00 | 16 | \$0.08 | 1 | \$0.08 | \$1.24 |
| SI-4084 | MLREINFORCE | LATCH PREP REINFORCEMENT | Inv - Consumables (13201) | 0 | \$0.00 | 4 | \$0.00 | 4 | \$0.00 | 0 | \$0.00 | \$0.00 |
| SI-4091 | SLP214BRIDGE | DOOR PANEL BRIDGE | Inv - Consumables (13201) | 29 | \$10.91 | 2371 | \$0.00 | 1922 | \$0.00 | 478 | \$2.17 | \$8.73 |
| SI-4002 | SLPLOCKBOXBRIDGE | 3/8" X 3/8" X 1" SLP LOCK BOX BRIDGES | Inv - Consumables (13201) | 790 | \$200.57 | 0 | \$0.00 | 440 | \$0.25 | 350 | \$88.86 | \$111.71 |
| SI-4115 | SLPTBARVERTBRIDGE | 1/8" X 3/4" X 1" SLP T-BAR VERTICAL BRIDGES | Inv - Consumables (13201) | 454 | \$114.35 | 695 | \$0.00 | 456 | \$0.10 | 693 | \$68.97 | \$45.38 |
| WI-4086 | HEXFINBLK | HEX FIN - SELF ADHESIVE, SILICONE, BLACK COLOR | Inv - Wrap Materials (13204) | 6720 | \$16,901.16 | 0 | \$0.00 | 0 | \$2.52 | 6720 | \$16,901.16 | \$0.00 |
| WI-4087 | INTERIORJACOVER | WEATHERSTRIPPING CAVE FILLER | Inv - Wrap Materials (13204) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| WI-4088 | SLBULBPSA500 | BULB SEAL - SILICONE SEAL WITH PSA 500 | Inv - Wrap Materials (13204) | 10500 | \$5,498.80 | 0 | \$0.00 | 0 | \$0.52 | 10500 | \$5,498.80 | \$0.00 |
| WI-4122 | STRETCHWRAP | STRETCH WRAP - ROLL | Inv - Wrap Materials (13204) | 64 | \$246.40 | 0 | \$0.00 | 0 | \$3.85 | 64 | \$246.40 | \$0.00 |
| WI-4089 | TRIFIN3812 | OT DOOR WEATHERSTRIP 3/8 X 1/2 - 17' - PEMKO | Inv - Wrap Materials (13204) | 10 | \$413.00 | 4 | \$0.00 | 14 | \$29.50 | 0 | \$0.00 | \$413.00 |
| WI-4090 | WRAPCARDBOARD | DBOARD U-CHANNEL - BRANDED WITH REHME L | Inv - Wrap Materials (13204) | 672 | \$6,951.17 | 0 | \$0.00 | 0 | \$10.34 | 672 | \$6,951.17 | \$0.00 |
| WI-4123 | WRAPFOAM14 | FOAM - ROLL 1/4" THICK | Inv - Wrap Materials (13204) | 6 | \$1,357.94 | 0 | \$0.00 | 0 | \$226.32 | 6 | \$1,357.94 | \$0.00 |
| WI-4119 | CLRTAPE | CLEAR PACKAGING TAPE - ROLL | Inv - Consumables (13201) | 113 | \$124.30 | 0 | \$0.00 | 53 | \$1.10 | 60 | \$66.00 | \$58.30 |
| PI-4114 | WASHTHIN55 | WASH THINNER (55 GALLON DRUM) | Inv - Paint (13202) | 0.25 | \$106.25 | 0 | \$0.00 | 0.25 | \$425.00 | 0 | \$0.00 | \$106.25 |
| WI-4121 | SPLINEGLAZSTOPS | FOAM SPLINE - .220 FOR GLAZING STOPS | Inv - Wrap Materials (13204) | 21000 | \$357.00 | 0 | \$0.00 | 500 | \$0.02 | 20500 | \$348.50 | \$8.50 |
| WI-4124 | WRAPFOAM18 | FOAM - ROLL 1/8" THICK | Inv - Wrap Materials (13204) | 6.5 | \$299.00 | 0 | \$0.00 | 0.5 | \$46.00 | 6 | \$276.00 | \$23.00 |

ATTACHMENT B



RSWD COMPANY ASSET LIST

| ASSET INFORMATION | | | FINANCIAL STATUS | | | |
|----------------------------|----------------------------|--------------------------------------|------------------|--------------|--------------|----------------|
| Type | Make and Model | Asset or serial number | Purchase Price | Depreciation | Net Value | Date purchased |
| ELECTRONICS | | | | | | |
| Phone System | Polycom | 137 | \$3,208.00 | \$3,136.00 | \$72.00 | 11/8/2013 |
| Computers | Dell | 172 | \$5,079.00 | \$4,201.00 | \$878.00 | 10/29/2018 |
| Laptop | Dell Latitude 5520 | 817E4E3E-33D6-406F-B65E-6FF5FCCD649F | \$3,090.23 | \$0.00 | \$3,090.23 | 2021 |
| Laptop | Dell XPS 17 9700 | BE020FBB-ED84-4B62-9306-83D81B2449F1 | \$2,148.67 | \$0.00 | \$2,148.67 | 9/21/2021 |
| Laptop | Surface Studio | BD2D9B68-35EA-4346-976F-33C34C1B1B7C | \$1,799.99 | \$0.00 | \$1,799.99 | 11/23/2021 |
| Laptop | Dell XPS 17 9700 | AA2B6EC1-2B9C-4460-8482-D9B3A872A4A7 | \$1,639.00 | \$0.00 | \$1,639.00 | 12/22/2021 |
| EQUIPMENT | | | | | | |
| Paint Booth | Giant Truck #1 | 145 | \$2,600.00 | \$2,542.00 | \$58.00 | 12/31/2015 |
| Maintenance | Motor Rebuild-Beaver Mills | 158 | \$1,624.00 | \$1,588.00 | \$36.00 | 2/4/2015 |
| Sanding Machine | 149 | 163 | \$13,750.00 | \$13,265.00 | \$485.00 | 7/18/2017 |
| Solar Panels | | 165 | \$194,330.00 | \$65,642.00 | \$128,688.00 | 10/31/2017 |
| FURN & FIXTURES | | | | | | |
| Tops for Tables | | 160 | \$3,600.00 | \$3,305.00 | \$295.00 | 11/28/2016 |
| VEHICLES | | | | | | |
| Truck | Ford F250 2013 | 68 | \$35,797.00 | \$30,398.00 | \$5,399.00 | 12/27/2013 |
| Trailer | 20' Gooseneck 2015 | | \$4,709.00 | \$0.00 | \$4,709.00 | |
| Trailer | Enclosed Trailer | | | | \$0.00 | |
| Truck | Ford F250 2018 | 173 | \$54,863.00 | \$45,383.00 | \$9,480.00 | 7/2/2018 |

ATTACHMENT B

| ASSET INFORMATION | | | FINANCIAL STATUS | | | |
|-------------------------------|----------------|------------------------|---------------------|---------------------|---------------------|----------------|
| Type | Make and Model | Asset or serial number | Purchase Price | Depreciation | Net Value | Date purchased |
| LEASEHOLD IMPV. | | | | | | |
| Shelving Trim Work | | 120 | \$2,125.00 | \$401.00 | \$1,724.00 | 8/14/2014 |
| Rock Wall New Office | | 122 | \$3,240.00 | \$602.00 | \$2,638.00 | 10/6/2014 |
| Metal Cabinet on Bldg | | 123 | \$1,600.00 | \$800.00 | \$800.00 | 10/14/2014 |
| Remodel HQ | | 124 | \$3,785.00 | \$695.00 | \$3,090.00 | 10/18/2014 |
| Installation Pipes | | 125 | \$1,513.00 | \$279.00 | \$1,234.00 | 10/22/2014 |
| HVAC | | 126 | \$7,794.00 | \$3,897.00 | \$3,897.00 | 11/6/2014 |
| Heater Gas Pipes | | 127 | \$869.00 | \$153.00 | \$716.00 | 12/8/2014 |
| Remodel Breakroom | | 128 | \$2,042.00 | \$364.00 | \$1,678.00 | 12/18/2014 |
| Remodel Breakroom | | 129 | \$2,041.00 | \$364.00 | \$1,677.00 | 12/23/2014 |
| Land Improvements | | 151 | \$17,277.00 | \$12,942.00 | \$4,335.00 | 6/30/2015 |
| Bldg Improvements | | 152 | \$5,446.00 | \$910.00 | \$4,536.00 | 6/30/2015 |
| LHI Paint Booth | | 162 | \$8,500.00 | \$1,253.00 | \$7,247.00 | |
| Doors for Bondo Barn | | 166 | \$6,150.00 | \$757.00 | \$5,393.00 | |
| Misc. Light Installs & Timers | | | \$1,125.00 | \$19.00 | \$1,106.00 | |
| Paint Booth | | 159 | \$152,800.00 | \$63,893.00 | \$88,907.00 | |
| | | | \$544,544.89 | \$256,789.00 | \$287,755.89 | |

| | | |
|---|---|---|
| Form 8879-S | IRS e-file Signature Authorization for Form 1120-S | OMB No. 1545-0123 2021 |
| Department of the Treasury Internal Revenue Service | <p>▶ ERO must obtain and retain completed Form 8879-S. ▶ Go to www.irs.gov/Form8879S for the latest information.</p> <p>For calendar year 2021, or tax year beginning _____, 2021, and ending _____, 20____.</p> | |
| Name of corporation REHME CUSTOM DOORS & LIGHTING, INC. | | Employer identification number 27-1834237 |

| | | |
|----------------|---|--------------|
| Part I | Tax Return Information (Whole dollars only) | |
| | 1 Gross receipts or sales less returns and allowances (Form 1120-S, line 1c) | 1 3,974,198. |
| | 2 Gross profit (Form 1120-S, line 3) | 2 741,418. |
| | 3 Ordinary business income (loss) (Form 1120-S, line 21) | 3 -164,383. |
| | 4 Net rental real estate income (loss) (Form 1120-S, Schedule K, line 2) | 4 |
| | 5 Income (loss) reconciliation (Form 1120-S, Schedule K, line 18) | 5 -164,310. |
| Part II | Declaration and Signature Authorization of Officer (Be sure to get a copy of the corporation's return) | |

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2021 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize R. ERIC DREWS, PLLC to enter my PIN **Don't enter all zeros**
ERO firm name
as my signature on the corporation's 2021 electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2021 electronically filed income tax return.

Officer's signature ▶ _____ Date ▶ _____ Title ▶ **PRESIDENT**

| | |
|-----------------|---|
| Part III | Certification and Authentication |
|-----------------|---|

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. **Don't enter all zeros**

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ _____

ERO Must Retain This Form - See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see instructions.

Form **8879-S** (2021)

LHA

DEBTOR'S TAX RETURNS

Form **7004**
(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

**Application for Automatic Extension of Time To File Certain
Business Income Tax, Information, and Other Returns**
▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form7004 for instructions and the latest information.**

OMB No. 1545-0233

**Print
or
Type**

Name

REHME CUSTOM DOORS & LIGHTING, INC.

Identifying number

27-1834237

Number, street, and room or suite no. (If P.O. box, see instructions.)

3914 CRAWFORD ROAD

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).)

SPICEWOOD, TX 78669

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for 25

| Application Is For: | Form Code | Application Is For: | Form Code |
|---|-----------|-----------------------------------|-----------|
| Form 706-GS(D) | 01 | Form 1120-ND (section 4951 taxes) | 20 |
| Form 706-GS(T) | 02 | Form 1120-PC | 21 |
| Form 1041 (bankruptcy estate only) | 03 | Form 1120-POL | 22 |
| Form 1041 (estate other than a bankruptcy estate) | 04 | Form 1120-REIT | 23 |
| Form 1041 (trust) | 05 | Form 1120-RIC | 24 |
| Form 1041-N | 06 | Form 1120S | 25 |
| Form 1041-QFT | 07 | Form 1120-SF | 26 |
| Form 1042 | 08 | Form 3520-A | 27 |
| Form 1065 | 09 | Form 8612 | 28 |
| Form 1066 | 11 | Form 8613 | 29 |
| Form 1120 | 12 | Form 8725 | 30 |
| Form 1120-C | 34 | Form 8804 | 31 |
| Form 1120-F | 15 | Form 8831 | 32 |
| Form 1120-FSC | 16 | Form 8876 | 33 |
| Form 1120-H | 17 | Form 8924 | 35 |
| Form 1120-L | 18 | Form 8928 | 36 |
| Form 1120-ND | 19 | | |

Part II All Filers Must Complete This Part

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ▶ ☐
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ▶ ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ▶ ☐
- 5a The application is for calendar year 2021, or tax year beginning _____, and ending _____
- b **Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions - attach explanation.)

| | | |
|--|---|----|
| 6 Tentative total tax | 6 | 0. |
| 7 Total payments and credits. See instructions | 7 | 0. |
| 8 Balance due. Subtract line 7 from line 6. See instructions | 8 | 0. |

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 7004 (Rev. 12-2018)

| | | | | | |
|--|---|--|--------------------------------|--|----------------------|
| 1120-S Form 1120-S Department of the Treasury Internal Revenue Service | | U.S. Income Tax Return for an S Corporation Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation. Go to www.irs.gov/Form1120S for instructions and the latest information. | | OMB No. 1545-0123 2021 | |
| For calendar year 2021 or tax year beginning _____, ending _____ | | | | | |
| A S election effective date 02/04/2010 | | Name REHME CUSTOM DOORS & LIGHTING, INC. | | D Employer identification number 27-1834237 | |
| B Business activity code number (see instructions) 238900 | | Number, street, and room or suite no. If a P.O. box, see instructions. 3914 CRAWFORD ROAD | | E Date incorporated 02/04/2010 | |
| C Check if Sch. M-3 attached <input type="checkbox"/> | | City or town, state or province, country, and ZIP or foreign postal code SPICEWOOD, TX 78669 | | F Total assets (see instructions) \$ 1,848,100. | |
| G Is the corporation electing to be an S corporation beginning with this tax year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | |
| H Check if: (1) <input type="checkbox"/> Final return (2) <input type="checkbox"/> Name change (3) <input type="checkbox"/> Address change (4) <input type="checkbox"/> Amended return (5) <input type="checkbox"/> S election termination | | | | | |
| I Enter the number of shareholders who were shareholders during any part of the tax year _____ 1 | | | | | |
| J Check if corporation: (1) <input type="checkbox"/> Aggregated activities for section 465 at-risk purposes (2) <input type="checkbox"/> Grouped activities for section 469 passive activity purposes | | | | | |
| Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information. | | | | | |
| Income | 1 a Gross receipts or sales | 3,974,198. | b Return and allowances | | 1c 3,974,198. |
| | 2 Cost of goods sold (attach Form 1125-A) | | | | 2 3,232,780. |
| | 3 Gross profit. Subtract line 2 from line 1c | | | | 3 741,418. |
| | 4 Net gain (loss) from Form 4797, line 17 (attach Form 4797) | | | | 4 |
| | 5 Other income (loss) (attach statement) | STATEMENT 1 | | | 5 16,927. |
| | 6 Total income (loss). Add lines 3 through 5 | | | | 6 758,345. |
| Deductions (See instructions for limitations) | 7 Compensation of officers (see instrs. - attach Form 1125-E) | | | | 7 90,000. |
| | 8 Salaries and wages (less employment credits) | | | | 8 432,971. |
| | 9 Repairs and maintenance | | | | 9 3,071. |
| | 10 Bad debts | | | | 10 |
| | 11 Rents | | | | 11 28,764. |
| | 12 Taxes and licenses | STATEMENT 2 | | | 12 8,271. |
| | 13 Interest (see instructions) | | | | 13 93,788. |
| | 14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562) | | | | 14 36,194. |
| | 15 Depletion (Do not deduct oil and gas depletion.) | | | | 15 |
| | 16 Advertising | | | | 16 60,693. |
| | 17 Pension, profit-sharing, etc., plans | | | | 17 |
| | 18 Employee benefit programs | | | | 18 31,324. |
| | 19 Other deductions (attach statement) | STATEMENT 3 | | | 19 137,652. |
| | 20 Total deductions. Add lines 7 through 19 | | | | 20 922,728. |
| | 21 Ordinary business income (loss). Subtract line 20 from line 6 | | | | 21 -164,383. |
| Tax and Payments | 22 a Excess net passive income or LIFO recapture tax (see instructions) | 22a | | | 22c |
| | b Tax from Schedule D (Form 1120-S) | 22b | | | |
| | c Add lines 22a and 22b | | | | |
| | 23 a 2021 estimated tax payments and 2020 overpayment credited to 2021 | 23a | | | 23d |
| | b Tax deposited with Form 7004 | 23b | | | |
| | c Credit for federal tax paid on fuels (attach Form 4136) | 23c | | | |
| | d Add lines 23a through 23c | | | | |
| | 24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/> | | | | 24 |
| | 25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed | | | | 25 |
| | 26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid | | | | 26 |
| 27 Enter amount from line 26: Credited to 2022 estimated tax Refunded | | | | 27 | |
| Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. | | | | | |
| Sign Here Signature of officer _____ Date _____ | | Title PRESIDENT | | May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| Print/Type preparer's name R. ERIC DREWS | | Preparer's signature _____ | | Date _____ | |
| Firm's name R. ERIC DREWS, PLLC | | Firm's EIN _____ | | PTIN _____ | |
| Firm's address 13901 MIDWAY RD STE 102-278 DALLAS, TX 75244 | | Phone no. _____ | | Check if self-employed <input type="checkbox"/> | |

Form 1120-S (2021)

REHME CUSTOM DOORS & LIGHTING, INC.

27-1834237 Page 2

| Schedule B Other Information (see instructions) | | | | | Yes | No |
|---|--|--------------------------------|--------------------------------|---|-----|----------|
| 1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____ | | | | | | |
| 2 See the instructions and enter the: | | | | | | |
| a Business activity ▶ MANUFACTURING b Product or service ▶ DOORS AND WINDOWS | | | | | | |
| 3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation | | | | | | X |
| 4 At the end of the tax year, did the corporation: | | | | | | |
| a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below | | | | | | X |
| (i) Name of Corporation | (ii) Employer Identification Number (if any) | (iii) Country of Incorporation | (iv) Percentage of Stock Owned | (v) If Percentage in (iv) is 100%, Enter the Date (if applicable) a Qualified Subchapter S Subsidiary Election Was Made | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below | | | | | | X |
| (i) Name of Entity | (ii) Employer Identification Number (if any) | (iii) Type of Entity | (iv) Country of Organization | (v) Maximum Percentage Owned in Profit, Loss, or Capital | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. | | | | | | X |
| (i) Total shares of restricted stock ▶ _____ | | | | | | |
| (ii) Total shares of non-restricted stock ▶ _____ | | | | | | |
| b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below. | | | | | | X |
| (i) Total shares of stock outstanding at the end of the tax year ▶ _____ | | | | | | |
| (ii) Total shares of stock outstanding if all instruments were executed ▶ _____ | | | | | | |
| 6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide info. on any reportable transaction? ... | | | | | | X |
| 7 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. | | | | | | |
| 8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ \$ _____ | | | | | | |
| 9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions | | | | | | X |
| 10 Does the corporation satisfy one or more of the following? See instructions | | | | | | X |
| a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense. | | | | | | |
| b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense. | | | | | | |
| c The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990. | | | | | | |
| 11 Does the corporation satisfy both of the following conditions? | | | | | | X |
| a The corporation's total receipts (see instructions) for the tax year were less than \$250,000. | | | | | | |
| b The corporation's total assets at the end of the tax year were less than \$250,000. If "Yes," the corporation is not required to complete Schedules L and M-1. | | | | | | |

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| Schedule B | Other Information (see instructions) (continued) | Yes | No |
|------------|---|-----|----|
| 12 | During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction ▶ \$ | | X |
| 13 | During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions | | X |
| 14a | Did the corporation make any payments in 2021 that would require it to file Form(s) 1099? | X | |
| | b If "Yes," did the corporation file or will it file required Form(s) 1099? | X | |
| 15 | Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? | | X |
| | If "Yes," enter the amount from Form 8996, line 15 ▶ \$ | | |

| Schedule K | Shareholders' Pro Rata Share Items | Total amount | |
|--|--|---|-----|
| Income (Loss) | 1 Ordinary business income (loss) (page 1, line 21) | 1 -164,383. | |
| | 2 Net rental real estate income (loss) (attach Form 8825) | 2 | |
| | 3a Other gross rental income (loss) 3a | | |
| | b Expenses from other rental activities (attach statement) 3b | | |
| | c Other net rental income (loss). Subtract line 3b from line 3a | 3c | |
| | 4 Interest income STATEMENT 4 | 4 73. | |
| | 5 Dividends: a Ordinary dividends 5a | | |
| | b Qualified dividends 5b | | |
| | 6 Royalties | 6 | |
| | 7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) | 7 | |
| Deductions | 8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S)) | 8a | |
| | b Collectibles (28%) gain (loss) 8b | | |
| | c Unrecaptured section 1250 gain (attach statement) 8c | | |
| | 9 Net section 1231 gain (loss) (attach Form 4797) | 9 | |
| | 10 Other income (loss) (see instructions) ... Type ▶ | 10 | |
| | 11 Section 179 deduction (attach Form 4562) | 11 | |
| | 12a Charitable contributions | 12a | |
| Credits | b Investment interest expense | 12b | |
| | c Section 59(e)(2) expenditures Type ▶ | 12c | |
| | d Other deductions (see instructions) Type ▶ | 12d | |
| | 13a Low-income housing credit (section 42(j)(5)) | 13a | |
| | b Low-income housing credit (other) | 13b | |
| | c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) | 13c | |
| | d Other rental real estate credits (see instructions) Type ▶ | 13d | |
| International Transactions | e Other rental credits (see instructions) Type ▶ | 13e | |
| | f Biofuel producer credit (attach Form 6478) | 13f | |
| | g Other credits (see instructions) Type ▶ | 13g | |
| | 14 Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items - International, and check this box to indicate you are reporting items of international tax relevance ▶ <input type="checkbox"/> | | |
| | Alternative Minimum Tax (AMT) Items | 15a Post-1986 depreciation adjustment | 15a |
| | | b Adjusted gain or loss | 15b |
| | | c Depletion (other than oil and gas) | 15c |
| d Oil, gas, and geothermal properties - gross income | | 15d | |
| e Oil, gas, and geothermal properties - deductions | | 15e | |
| f Other AMT items (attach statement) | | 15f | |
| Items Affecting Shareholder Basis | 16a Tax-exempt interest income | 16a | |
| | b Other tax-exempt income | 16b | |
| | c Nondeductible expenses STATEMENT 5 | 16c 3,662. | |
| | d Distributions (attach statement if required) | 16d 2,228. | |
| | e Repayment of loans from shareholders | 16e | |
| | f Foreign taxes paid or accrued | 16f | |

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REHME CUSTOM DOORS & LIGHTING, INC.

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| Schedule K Shareholders' Pro Rata Share Items (continued) | | Total amount | |
|---|---|--------------|--------------|
| Other Information | 17a Investment income | 17a | 73. |
| | b Investment expenses | 17b | |
| | c Dividend distributions paid from accumulated earnings and profits | 17c | |
| | d Other items and amounts (att. stmt.) | | STATEMENT 6 |
| Reconciliation | 18 Income (loss) reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f | | 18 -164,310. |

| Schedule L Balance Sheets per Books | | Beginning of tax year | | End of tax year | |
|--------------------------------------|---|-----------------------|-------------|-----------------|-------------|
| Assets | | (a) | (b) | (c) | (d) |
| 1 | Cash | | 381,234. | | 353,627. |
| 2 a | Trade notes and accounts receivable | 24,117. | | -250. | |
| b | Less allowance for bad debts | () | 24,117. | () | -250. |
| 3 | Inventories | | 540,664. | | 1,004,028. |
| 4 | U.S. government obligations | | | | |
| 5 | Tax-exempt securities | | | | |
| 6 | Other current assets (att. stmt.) | STATEMENT 7 | 42,808. | | 310,540. |
| 7 | Loans to shareholders | | | | |
| 8 | Mortgage and real estate loans | | | | |
| 9 | Other investments (att. stmt.) | | | | |
| 10 a | Buildings and other depreciable assets | 827,428. | | 838,423. | |
| b | Less accumulated depreciation | (564,479.) | 262,949. | (658,268.) | 180,155. |
| 11 a | Depletable assets | | | | |
| b | Less accumulated depletion | () | | () | |
| 12 | Land (net of any amortization) | | | | |
| 13 a | Intangible assets (amortizable only) | | | | |
| b | Less accumulated amortization | () | | () | |
| 14 | Other assets (att. stmt.) | | | | |
| 15 | Total assets | | 1,251,772. | | 1,848,100. |
| Liabilities and Shareholders' Equity | | | | | |
| 16 | Accounts payable | | 127,644. | | 279,330. |
| 17 | Mortgages, notes, bonds payable in less than 1 year | | | | |
| 18 | Other current liabilities (att. stmt.) | STATEMENT 8 | 1,207,420. | | 1,711,601. |
| 19 | Loans from shareholders | | 1,958,735. | | 2,025,410. |
| 20 | Mortgages, notes, bonds payable in 1 year or more | | | | |
| 21 | Other liabilities (att. stmt.) | | | | |
| 22 | Capital stock | | 1,000. | | 1,000. |
| 23 | Additional paid-in capital | | | | |
| 24 | Retained earnings | STATEMENT 9 | -2,043,027. | | -2,169,241. |
| 25 | Adjustments to shareholders' equity (att. stmt.) | | | | |
| 26 | Less cost of treasury stock | () | | () | |
| 27 | Total liabilities and shareholders' equity | | 1,251,772. | | 1,848,100. |

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Schedule M-1

Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

| | | | |
|---|-----------|---|-----------|
| 1 Net income (loss) per books | -140,913. | 5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): | |
| 2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize): | 16,927. | a Tax-exempt interest \$ | |
| STMT 10 | | | |
| 3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize): | | 6 Deductions included on Schedule K, lines 1 through 12 and 16f, not charged against book income this year (itemize): | |
| a Depreciation \$ | | a Depreciation \$ | 10,076. |
| b Travel and entertainment \$ | | STMT 12 | 33,910. |
| STMT 11 3,662. | 3,662. | 7 Add lines 5 and 6 | 43,986. |
| 4 Add lines 1 through 3 | -120,324. | 8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4 | 43,986. |
| | | | -164,310. |

Schedule M-2

Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income

Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instrs.)

| | (a) Accumulated adjustments account | (b) Shareholders' undistributed taxable income previously taxed | (c) Accumulated earnings and profits | (d) Other adjustments account |
|---|-------------------------------------|---|--------------------------------------|-------------------------------|
| 1 Balance at beginning of tax year | -2,243,263. | | | 322,400. |
| 2 Ordinary income from page 1, line 21 | | | | |
| 3 Other additions | STATEMENT 13 73. | | | |
| 4 Loss from page 1, line 21 | (164,383.) | | | |
| 5 Other reductions | STATEMENT 14 (3,662.) | | | |
| 6 Combine lines 1 through 5 | -2,411,235. | | | 322,400. |
| 7 Distributions | | | | 2,228. |
| 8 Balance at end of tax year. Subtract line 7 from line 6 | -2,411,235. | | | 320,172. |

Form 1120-S (2021)

Form **1125-A****Cost of Goods Sold**

(Rev. November 2018)

Department of the Treasury
Internal Revenue Service
Name▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

| Name | | Employer identification number |
|-------------------------------------|--|--------------------------------|
| REHME CUSTOM DOORS & LIGHTING, INC. | | 27-1834237 |
| 1 | Inventory at beginning of year | 540,664. |
| 2 | Purchases | 968,348. |
| 3 | Cost of labor | 1,112,943. |
| 4 | Additional section 263A costs (attach schedule) | |
| 5 | Other costs (attach schedule) SEE STATEMENT 15 | 1,579,575. |
| 6 | Total. Add lines 1 through 5 | 4,201,530. |
| 7 | Inventory at end of year | 968,750. |
| 8 | Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions | 3,232,780. |

9 a Check all methods used for valuing closing inventory:

(i) ☒ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO 9d

e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

DEBTOR'S TAX RETURNS

Form **2220**Department of the Treasury
Internal Revenue Service**Underpayment of Estimated Tax by Corporations**

OMB No. 1545-0123

2021

▶ Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name **REHME CUSTOM DOORS & LIGHTING, INC.** Employer identification number **27-1834237**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

| | | | |
|----|--|----|----|
| 1 | Total tax (see instructions) | 1 | |
| 2a | Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 | 2a | |
| 2b | Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method | 2b | |
| 2c | Credit for federal tax paid on fuels (see instructions) | 2c | |
| 2d | Total. Add lines 2a through 2c | 2d | |
| 3 | Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty | 3 | 0. |
| 4 | Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 | 4 | |
| 5 | Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 | 5 | 0. |

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions. **STATEMENT 16**

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

| | (a) | (b) | (c) | (d) |
|---|-----|-----|-----|-----|
| 9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year | 9 | | | |
| 10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column | 10 | | | |
| 11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions | 11 | | | |
| Complete lines 12 through 18 of one column before going to the next column. | | | | |
| 12 Enter amount, if any, from line 18 of the preceding column | 12 | | | |
| 13 Add lines 11 and 12 | 13 | | | |
| 14 Add amounts on lines 16 and 17 of the preceding column | 14 | | | |
| 15 Subtract line 14 from line 13. If zero or less, enter -0- | 15 | | | |
| 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- | 16 | | | |
| 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 | 17 | | | |
| 18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column | 18 | | | |

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2021)

REHME CUSTOM DOORS & LIGHTING, INC.

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Form 2220 (2021)

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Part IV Figuring the Penalty

| | (a) | (b) | (c) | (d) |
|---|-----------|-----|-----|-----|
| 19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions | 19 | | | |
| 20 Number of days from due date of installment on line 9 to the date shown on line 19 | 20 | | | |
| 21 Number of days on line 20 after 4/15/2021 and before 7/1/2021 | 21 | | | |
| 22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$... | 22 | \$ | \$ | \$ |
| 23 Number of days on line 20 after 6/30/2021 and before 10/1/2021 | 23 | | | |
| 24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$... | 24 | \$ | \$ | \$ |
| 25 Number of days on line 20 after 9/30/2021 and before 1/1/2022 | 25 | | | |
| 26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$... | 26 | \$ | \$ | \$ |
| 27 Number of days on line 20 after 12/31/2021 and before 4/1/2022 | 27 | | | |
| 28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$... | 28 | \$ | \$ | \$ |
| 29 Number of days on line 20 after 3/31/2022 and before 7/1/2022 | 29 | | | |
| 30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ | 30 | \$ | \$ | \$ |
| 31 Number of days on line 20 after 6/30/2022 and before 10/1/2022 | 31 | | | |
| 32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ | 32 | \$ | \$ | \$ |
| 33 Number of days on line 20 after 9/30/2022 and before 1/1/2023 | 33 | | | |
| 34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ | 34 | \$ | \$ | \$ |
| 35 Number of days on line 20 after 12/31/2022 and before 3/16/2023 | 35 | | | |
| 36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ | 36 | \$ | \$ | \$ |
| 37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36 | 37 | \$ | \$ | \$ |
| 38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns | 38 | \$ | | 0. |

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2021)

| | | |
|---|---|--|
| Form 4562 <small>Department of the Treasury Internal Revenue Service (99)</small> | Depreciation and Amortization (Including Information on Listed Property) OTHER | OMB No. 1545-0172 |
| | ▶ Attach to your tax return. ▶ Go to www.irs.gov/Form4562 for instructions and the latest information. | 2021 Attachment Sequence No. 179 |
| Name(s) shown on return | | Identifying number |

REHME CUSTOM DOORS & LIGHTING, INC.

OTHER DEPRECIATION

27-1834237

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

| | | |
|---|------------------------------|------------------|
| 1 Maximum amount (see instructions) | 1 | |
| 2 Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 Threshold cost of section 179 property before reduction in limitation | 3 | |
| 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5 | |
| 6 (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
| | | |
| | | |
| | | |
| | | |
| 7 Listed property. Enter the amount from line 29 | 7 | |
| 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 Tentative deduction. Enter the smaller of line 5 or line 8 | 9 | |
| 10 Carryover of disallowed deduction from line 13 of your 2020 Form 4562 | 10 | |
| 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 | 11 | |
| 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12 | 13 | |

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

| | | |
|---|----|--------|
| 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year | 14 | 9,871. |
| 15 Property subject to section 168(f)(1) election | 15 | |
| 16 Other depreciation (including ACRS) | 16 | 776. |

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

| | | |
|--|----|---------|
| 17 MACRS deductions for assets placed in service in tax years beginning before 2021 | 17 | 25,547. |
| 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here | | |

Section B - Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| 19a 3-year property | | | | | | |
| b 5-year property | | | | | | |
| c 7-year property | | | | | | |
| d 10-year property | | | | | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | | | |
| g 25-year property | | | 25 yrs. | | S/L | |
| h Residential rental property | / | | 27.5 yrs. | MM | S/L | |
| | / | | 27.5 yrs. | MM | S/L | |
| i Nonresidential real property | / | | 39 yrs. | MM | S/L | |
| | / | | | MM | S/L | |

Section C - Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

| | | | | | | |
|----------------|---|--|---------|----|-----|--|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs. | | S/L | |
| c 30-year | / | | 30 yrs. | MM | S/L | |
| d 40-year | / | | 40 yrs. | MM | S/L | |

Part IV Summary (See instructions.)

| | | |
|--|----|---------|
| 21 Listed property. Enter amount from line 28 | 21 | |
| 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. | 22 | 36,194. |
| 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

Form 4562 (2021)

REHME CUSTOM DOORS & LIGHTING, INC.

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Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☒ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☒ **Yes** ☐ **No**

| (a) Type of property (list vehicles first) | (b) Date placed in service | (c) Business/ investment use percentage | (d) Cost or other basis | (e) Basis for depreciation (business/investment use only) | (f) Recovery period | (g) Method/ Convention | (h) Depreciation deduction | (i) Elected section 179 cost |
|--|-------------------------------------|--|-------------------------------|--|---------------------------|------------------------------|----------------------------------|---------------------------------------|
|--|-------------------------------------|--|-------------------------------|--|---------------------------|------------------------------|----------------------------------|---------------------------------------|

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25****26** Property used more than 50% in a qualified business use:

| | | | | | | | | |
|--------------|---------|----------|---------|--------|------|----------|--|--|
| VEHICLE 2013 | | % | | | | | | |
| FORD F250 | 1227131 | 100.00 % | 35,797. | 5,398. | 5.00 | 200DB-MQ | | |
| | | % | | | | | | |

27 Property used 50% or less in a qualified business use:

| | | | | | | | | |
|--|--|---|--|--|--|-------|--|--|
| | | % | | | | S/L - | | |
| | | % | | | | S/L - | | |
| | | % | | | | S/L - | | |

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

| | (a) Vehicle | (b) Vehicle | (c) Vehicle | (d) Vehicle | (e) Vehicle | (f) Vehicle |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| 30 Total business/investment miles driven during the year (don't include commuting miles) | | | | | | |
| 31 Total commuting miles driven during the year | | | | | | |
| 32 Total other personal (noncommuting) miles driven | | | | | | |
| 33 Total miles driven during the year. Add lines 30 through 32 | | | | | | |
| 34 Was the vehicle available for personal use during off-duty hours? | Yes No | Yes No | Yes No | Yes No | Yes No | Yes No |
| 35 Was the vehicle used primarily by a more than 5% owner or related person? | | | | | | |
| 36 Is another vehicle available for personal use? | | | | | | |

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

| | | |
|--|-----|----|
| 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? | Yes | No |
| 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners | | |
| 39 Do you treat all use of vehicles by employees as personal use? | | |
| 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? | | |
| 41 Do you meet the requirements concerning qualified automobile demonstration use? | | |

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.**Part VI** **Amortization**

| (a) Description of costs | (b) Date amortization begins | (c) Amortizable amount | (d) Code section | (e) Amortization period or percentage | (f) Amortization for this year |
|-----------------------------|------------------------------------|------------------------------|------------------------|---|--------------------------------------|
|-----------------------------|------------------------------------|------------------------------|------------------------|---|--------------------------------------|

42 Amortization of costs that begins during your 2021 tax year:

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
| | | | | | |

43 Amortization of costs that began before your 2021 tax year **43****44** **Total.** Add amounts in column (f). See the instructions for where to report **44**

DEBTOR'S TAX RETURNS

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| | COMPUTERS | | | | | | | | | | | | | | |
| 2 | SONY VAIO LAPTOP | 07/16/12 | 200DB | 5.00 | HY | 17 | 1,264. | | | 632. | 632. | 632. | | 0. | 632. |
| 9 | COMPUTER DELL OPTIPLEX | 09/16/13 | 200DB | 7.00 | MC | 17 | 627. | | 627. | | | | | 0. | |
| 10 | COMPUTER DELL PRECISION CAD 1 | 03/08/13 | 200DB | 7.00 | MC | 17 | 1,893. | | 1,893. | | | | | 0. | |
| 11 | COMPUTER DELL PRECISION CAD 2 | 03/08/13 | 200DB | 7.00 | MC | 17 | 1,893. | | 1,893. | | | | | 0. | |
| 12 | COMPUTER DELL PRECISION T3600 | 09/21/13 | 200DB | 7.00 | MC | 17 | 1,893. | | 1,893. | | | | | 0. | |
| 13 | COMPUTER MONITOR EPSON CAD | 03/08/13 | 200DB | 7.00 | MC | 17 | 238. | | 238. | | | | | 0. | |
| 14 | LAPTOP DELL LATITUDE LAPTOP E5430 FCG21 | 10/09/13 | 200DB | 7.00 | MC | 17 | 1,066. | | 1,066. | | | | | 0. | |
| 15 | MINITOWER OPTIPLEX 3010 | 10/28/13 | 200DB | 7.00 | MC | 17 | 857. | | 857. | | | | | 0. | |
| 16 | PHONE SYSTEM | 11/08/13 | 200DB | 7.00 | MC | 17 | 2,322. | | 2,322. | | | | | 0. | |
| 17 | SERVER DELL POWER EDGE T320 | 11/20/13 | 200DB | 7.00 | MC | 17 | 3,469. | | 3,469. | | | | | 0. | |
| 18 | TV | 11/08/13 | 200DB | 7.00 | MC | 17 | 812. | | 812. | | | | | 0. | |
| 135 | DELL PRECISION M3800 LAPTOP | 07/13/15 | 200DB | 5.00 | HY | 17 | 1,950. | | | 975. | 975. | 975. | | 0. | 975. |
| 136 | DELL INSPIRON 3847 COMPUTER | 10/22/15 | 200DB | 5.00 | HY | 17 | 648. | | | 324. | 324. | 324. | | 0. | 324. |
| 137 | PHONE SYSTEM | 12/16/15 | 200DB | 7.00 | HY | 17 | 3,208. | | | 1,604. | 1,604. | 1,389. | | 143. | 1,532. |
| 172 | DELL COMPUTERS | 10/29/18 | 200DB | 5.00 | HY | 17 | 5,079. | | | | 5,079. | 3,616. | | 585. | 4,201. |
| 174 | ROBERT'S XPS 15 | 10/27/19 | 200DB | 5.00 | MC | 17 | 2,466. | | | 2,466. | | | | 0. | |
| | * OTHER TOTAL - COMPUTERS | | | | | | 29,685. | | 15,070. | 6,001. | 8,614. | 6,936. | | 728. | 7,664. |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

DEBTOR'S TAX RETURNS

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| | EQUIPMENT | | | | | | | | | | | | | | |
| 1 | FORKLIFT | 06/30/10 | 200DB | 7.00 | HY | 17 | 25,407. | | | | 25,407. | 25,407. | | 0. | 25,407. |
| 3 | WELDER DYNASTY 200 DX | 11/26/12 | 200DB | 7.00 | HY | 17 | 4,033. | | | 2,017. | 2,016. | 2,016. | | 0. | 2,016. |
| 5 | GREEN STORAGE CONTAINERS | 12/04/12 | 200DB | 7.00 | HY | 17 | 2,500. | | | 1,250. | 1,250. | 1,250. | | 0. | 1,250. |
| 19 | 2 TBAR JIGS | 05/14/13 | 200DB | 7.00 | MC | 17 | 681. | | 681. | | | | | 0. | |
| 20 | AIR COMPRESSOR VERTICLE CHAMPION 80 GAL | 03/11/13 | 200DB | 7.00 | MC | 17 | 3,250. | | 3,250. | | | | | 0. | |
| 21 | AIR TANK | 10/02/13 | 200DB | 7.00 | MC | 17 | 750. | | 750. | | | | | 0. | |
| 22 | BANDSAW ELLIS MITRE MODEL 1800 | 02/01/13 | 200DB | 7.00 | MC | 17 | 2,750. | | 2,750. | | | | | 0. | |
| 23 | BANDSAW JET J8201VS 14 | 04/24/13 | 200DB | 7.00 | MC | 17 | 2,464. | | 2,464. | | | | | 0. | |
| 24 | BELT SANDER | 10/11/13 | 200DB | 7.00 | MC | 17 | 1,126. | | 1,126. | | | | | 0. | |
| 25 | CABINET 4 GALLON FIRE SAFE | 04/26/13 | 200DB | 7.00 | MC | 17 | 429. | | 429. | | | | | 0. | |
| 26 | CABINET FIRE SAFE 1 | 04/16/13 | 200DB | 7.00 | MC | 17 | 854. | | 854. | | | | | 0. | |
| 27 | CABINET FIRE SAFE 2 | 04/16/13 | 200DB | 7.00 | MC | 17 | 854. | | 854. | | | | | 0. | |
| 28 | CABINET HEAVY DUTY STORAGE 1 | 09/06/13 | 200DB | 7.00 | MC | 17 | 335. | | 335. | | | | | 0. | |
| 29 | CABINET HEAVY DUTY STORAGE 2 | 09/06/13 | 200DB | 7.00 | MC | 17 | 295. | | 295. | | | | | 0. | |
| 30 | DIE ROLLER 1 | 06/13/13 | 200DB | 7.00 | MC | 17 | 290. | | 290. | | | | | 0. | |
| 31 | DIE ROLLER 2 | 06/13/13 | 200DB | 7.00 | MC | 17 | 290. | | 290. | | | | | 0. | |
| 32 | DIE ROLLER 3 | 06/13/13 | 200DB | 7.00 | MC | 17 | 290. | | 290. | | | | | 0. | |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

DEBTOR'S TAX RETURNS

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 33 | DIE ROLLER 4 | 06/13/13 | 200DB | 7.00 | MC | 17 | 290. | | 290. | | | | | 0. | |
| 34 | DIE ROLLER 5 | 06/13/13 | 200DB | 7.00 | MC | 17 | 290. | | 290. | | | | | 0. | |
| 35 | DIE ROLLER 6 | 06/13/13 | 200DB | 7.00 | MC | 17 | 290. | | 290. | | | | | 0. | |
| 36 | DIGITAL HANGING SCALE | 03/20/13 | 200DB | 7.00 | MC | 17 | 1,248. | | 1,248. | | | | | 0. | |
| 37 | DRILL MILWAUKEE M18 FUEL HAMMER | 05/21/13 | 200DB | 7.00 | MC | 17 | 324. | | 324. | | | | | 0. | |
| 38 | DRYER | 10/02/13 | 200DB | 7.00 | MC | 17 | 1,300. | | 1,300. | | | | | 0. | |
| 39 | ECHO TRIMMER HEAD 35CC | 08/10/13 | 200DB | 7.00 | MC | 17 | 384. | | 384. | | | | | 0. | |
| 40 | ENGRAVER AIR POWERED | 09/12/13 | 200DB | 7.00 | MC | 17 | 318. | | 318. | | | | | 0. | |
| 41 | PAINT GUN 1 | 05/22/13 | 200DB | 7.00 | MC | 17 | 280. | | 280. | | | | | 0. | |
| 42 | PAINT GUN 2 | 09/26/13 | 200DB | 7.00 | MC | 17 | 525. | | 525. | | | | | 0. | |
| 43 | PAINT GUN 3 | 09/26/13 | 200DB | 7.00 | MC | 17 | 525. | | 525. | | | | | 0. | |
| 44 | PAINT GUN 4 | 09/26/13 | 200DB | 7.00 | MC | 17 | 525. | | 525. | | | | | 0. | |
| 45 | PHASE CONVERTER | 10/18/13 | 200DB | 7.00 | MC | 17 | 775. | | 775. | | | | | 0. | |
| 46 | ROLLING MACHINE | 06/03/13 | 200DB | 7.00 | MC | 17 | 1,595. | | 1,595. | | | | | 0. | |
| 47 | SAFETY WELDING SCREEN | 09/12/13 | 200DB | 7.00 | MC | 17 | 387. | | 387. | | | | | 0. | |
| 48 | SAW 10 LASER CMS 1 | 04/16/13 | 200DB | 7.00 | MC | 17 | 280. | | 280. | | | | | 0. | |
| 49 | SAW 10 LASER CMS 2 | 04/16/13 | 200DB | 7.00 | MC | 17 | 280. | | 280. | | | | | 0. | |
| 50 | STORAGE PAINT BUILDING | 11/19/13 | 200DB | 7.00 | MC | 17 | 1,500. | | 1,500. | | | | | 0. | |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

DEBTOR'S TAX RETURNS

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|----------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 51 | TOOL CHEST CRAFTSMAN 4 DRWR | 10/07/13 | 200DB | 7.00 | MC | 17 | 655. | | 655. | | | | | 0. | |
| 53 | TURRET LATHE | 10/14/13 | 200DB | 7.00 | MC | 17 | 3,500. | | 3,500. | | | | | 0. | |
| 54 | VENDING MACHINE SODA | 10/14/13 | 200DB | 7.00 | MC | 17 | 1,625. | | 1,625. | | | | | 0. | |
| 55 | VERTICAL MILL 220V TABLE 10 X 39 | 10/10/13 | 200DB | 7.00 | MC | 17 | 7,095. | | 7,095. | | | | | 0. | |
| 56 | WELDER SYNCROWAVE 200 1 | 08/22/13 | 200DB | 7.00 | MC | 17 | 2,921. | | 2,921. | | | | | 0. | |
| 57 | WELDER SYNCROWAVE 200 2 | 09/06/13 | 200DB | 7.00 | MC | 17 | 2,744. | | 2,744. | | | | | 0. | |
| 58 | WELDER SYNCROWAVE 250 | 11/06/13 | 200DB | 7.00 | MC | 17 | 2,879. | | 2,879. | | | | | 0. | |
| 59 | WELDER TIG DYNASTY 200 DX | 07/02/13 | 200DB | 7.00 | HY | 17 | 3,984. | | 3,984. | | | | | 0. | |
| 60 | WORK TABLE 1 | 10/10/13 | 200DB | 7.00 | MC | 17 | 2,055. | | 2,055. | | | | | 0. | |
| 61 | WORK TABLE 2 | 10/10/13 | 200DB | 7.00 | MC | 17 | 2,055. | | 2,055. | | | | | 0. | |
| 62 | WORK TABLE 3 | 10/10/13 | 200DB | 7.00 | MC | 17 | 2,055. | | 2,055. | | | | | 0. | |
| 63 | WORK TABLE 4 | 10/10/13 | 200DB | 7.00 | MC | 17 | 2,055. | | 2,055. | | | | | 0. | |
| 64 | WORK TABLE 5 | 10/10/13 | 200DB | 7.00 | MC | 17 | 2,055. | | 2,055. | | | | | 0. | |
| 65 | WORK TABLE 6 | 10/10/13 | 200DB | 7.00 | MC | 17 | 2,055. | | 2,055. | | | | | 0. | |
| 66 | WORK TABLE 7 | 10/10/13 | 200DB | 7.00 | HY | 17 | 2,055. | | 2,055. | | | | | 0. | |
| 85 | WELDING MACHING | 01/14/14 | 200DB | 5.00 | MC | 17 | 2,776. | | | 1,388. | 1,388. | 1,388. | | 0. | 1,388. |
| 86 | TABLE | 02/19/14 | 200DB | 7.00 | MC | 17 | 950. | | | 475. | 475. | 470. | | 5. | 475. |
| 87 | TABLE | 02/19/14 | 200DB | 7.00 | MC | 17 | 950. | | | 475. | 475. | 470. | | 5. | 475. |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

DEBTOR'S TAX RETURNS

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|-----------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 88 | AIR COMPRESSOR | 02/21/14 | 200DB | 5.00 | MC | 17 | 3,360. | | | 1,680. | 1,680. | 1,680. | | 0. | 1,680. |
| 89 | FIRE SAFE | 02/27/14 | 200DB | 7.00 | MC | 17 | 832. | | | 416. | 416. | 411. | | 5. | 416. |
| 90 | MAG PRESS | 04/14/14 | 200DB | 5.00 | MC | 17 | 910. | | | 455. | 455. | 455. | | 0. | 455. |
| 91 | TABLE BEAMS | 04/18/14 | 200DB | 7.00 | MC | 17 | 649. | | | 325. | 324. | 313. | | 11. | 324. |
| 92 | WORK TABLE 5 | 05/01/14 | 200DB | 7.00 | MC | 17 | 1,160. | | | 580. | 580. | 561. | | 19. | 580. |
| 93 | WORK TABLE 6 | 05/01/14 | 200DB | 7.00 | MC | 17 | 1,160. | | | 580. | 580. | 561. | | 19. | 580. |
| 94 | WORK TABLE 7 | 05/10/14 | 200DB | 7.00 | MC | 17 | 1,160. | | | 580. | 580. | 561. | | 19. | 580. |
| 95 | WELDER SYNCROWAVE | 05/08/14 | 200DB | 5.00 | MC | 17 | 2,598. | | | 1,299. | 1,299. | 1,299. | | 0. | 1,299. |
| 97 | BEAVER MILL | 05/14/14 | 200DB | 5.00 | MC | 17 | 1,550. | | | | 1,550. | 1,550. | | 0. | 1,550. |
| 98 | WORK TABLE 3 | 05/22/14 | 200DB | 7.00 | MC | 17 | 898. | | | 449. | 449. | 434. | | 15. | 449. |
| 99 | WORK TABLE 4 | 05/22/14 | 200DB | 7.00 | MC | 17 | 897. | | | 449. | 448. | 433. | | 15. | 448. |
| 100 | UTILITY PRESS 1 & 2 | 05/23/14 | 200DB | 5.00 | MC | 17 | 600. | | | 300. | 300. | 300. | | 0. | 300. |
| 101 | DYNAFILE 1 & 2 | 06/04/14 | 200DB | 5.00 | MC | 17 | 940. | | | 470. | 470. | 470. | | 0. | 470. |
| 102 | WELDER SYNCROWAVE 210 | 06/05/14 | 200DB | 5.00 | MC | 17 | 2,598. | | | 1,299. | 1,299. | 1,299. | | 0. | 1,299. |
| 103 | BANDSAW ELLIS 1800 | 06/11/14 | 200DB | 5.00 | MC | 17 | 2,850. | | | 1,425. | 1,425. | 1,425. | | 0. | 1,425. |
| 104 | WORK TABLE 10 | 07/31/14 | 200DB | 7.00 | MC | 17 | 683. | | | 342. | 341. | 322. | | 19. | 341. |
| 105 | WORK TABLE 11 | 07/31/14 | 200DB | 7.00 | MC | 17 | 683. | | | 342. | 341. | 322. | | 19. | 341. |
| 106 | WORK TABLE 12 | 07/31/14 | 200DB | 7.00 | MC | 17 | 683. | | | 342. | 341. | 322. | | 19. | 341. |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

DEBTOR'S TAX RETURNS

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 107 | WORK TABLE 13 | 07/13/14 | 200DB | 7.00 | MC | 17 | 684. | | | 342. | 342. | 323. | | 19. | 342. |
| 108 | WORK TABLE 14 | 07/31/14 | 200DB | 7.00 | MC | 17 | 683. | | | 342. | 341. | 322. | | 19. | 341. |
| 109 | WORK TABLE 15 | 07/31/14 | 200DB | 7.00 | MC | 17 | 684. | | | 342. | 342. | 323. | | 19. | 342. |
| 110 | WORK TABLE 16 | 07/31/14 | 200DB | 7.00 | MC | 17 | 683. | | | 342. | 341. | 322. | | 19. | 341. |
| 111 | WELDER SYNCOWAVE 210 | 08/07/14 | 200DB | 5.00 | MC | 17 | 2,395. | | | 1,198. | 1,197. | 1,197. | | 0. | 1,197. |
| 112 | WELDER SYNCOWAVE 210 | 08/07/14 | 200DB | 5.00 | MC | 17 | 2,395. | | | 1,198. | 1,197. | 1,197. | | 0. | 1,197. |
| 113 | WORK TABLE 8 | 08/22/14 | 200DB | 7.00 | MC | 17 | 975. | | | 488. | 487. | 460. | | 27. | 487. |
| 114 | WORK TABLE 9 | 08/22/14 | 200DB | 7.00 | MC | 17 | 975. | | | 488. | 487. | 460. | | 27. | 487. |
| 115 | PROPANE TANK | 11/20/14 | 200DB | 5.00 | MC | 17 | 1,234. | | | 617. | 617. | 617. | | 0. | 617. |
| 116 | 40 TON EDWARDS IRONWORKER | 12/16/14 | 200DB | 5.00 | MC | 17 | 7,278. | | | 3,639. | 3,639. | 3,639. | | 0. | 3,639. |
| 117 | WHEEL BELT GRINDER | 12/16/14 | 200DB | 5.00 | MC | 17 | 3,376. | | | 1,688. | 1,688. | 1,688. | | 0. | 1,688. |
| 118 | PYRAMID ROLL BENDER | 12/17/14 | 200DB | 5.00 | MC | 17 | 17,047. | | | 8,524. | 8,523. | 8,523. | | 0. | 8,523. |
| 119 | 2 TWIN ELECTRIC DRUM VACUUMS | 12/17/14 | 200DB | 5.00 | MC | 17 | 3,565. | | | 1,783. | 1,782. | 1,782. | | 0. | 1,782. |
| 145 | PAINT BOOTH-GIANT TRUCK #1 | 12/31/15 | 200DB | 7.00 | HY | 17 | 2,600. | | | 1,300. | 1,300. | 1,126. | | 116. | 1,242. |
| 158 | MOTOR REBUILD-BEAVER MILLS | 02/04/15 | 200DB | 7.00 | HY | 17 | 1,624. | | | 812. | 812. | 703. | | 73. | 776. |
| 163 | SANDING MACHINE - 149 | 07/18/17 | 200DB | 5.00 | MC | 17 | 13,750. | | | 6,875. | 6,875. | 5,613. | | 777. | 6,390. |
| 165 | SOLAR PANELS | 10/31/17 | 200DB | 5.00 | MC | 17 | 194,330. | | | 111,740. | 82,590. | 65,642. | | 9,039. | 74,681. |
| 179 | STORAGE CONTAINER | 09/10/21 | 200DB | 7.00 | MC | 19C | 2,700. | | | 2,700. | | | | 2,700. | |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

DEBTOR'S TAX RETURNS

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|--------------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| | * OTHER TOTAL - EQUIPMENT | | | | | | 383,367. | | 65,562. | 161,356. | 156,449. | 137,656. | | 13,005. | 147,961. |
| | FURN & FIXTURES | | | | | | | | | | | | | | |
| 69 | FIXTURE - DRAPES | 12/23/13 | 200DB | 7.00 | | MC17 | 1,437. | | 1,437. | | | | | 0. | |
| 70 | CONFERENCE TABLE & CHAIRS | 10/23/13 | 200DB | 7.00 | | MC17 | 3,192. | | 3,192. | | | | | 0. | |
| 71 | ESPRESSO DESK | 11/23/13 | 200DB | 7.00 | | MC17 | 1,487. | | 1,487. | | | | | 0. | |
| 72 | FILE CABINET | 10/23/13 | 200DB | 7.00 | | MC17 | 600. | | 600. | | | | | 0. | |
| 73 | GREEN DESK | 10/23/13 | 200DB | 7.00 | | MC17 | 800. | | 800. | | | | | 0. | |
| 74 | OFFICE TABLE | 10/23/13 | 200DB | 7.00 | | MC17 | 500. | | 500. | | | | | 0. | |
| 84 | SIT STAND DESK | 10/16/14 | 200DB | 7.00 | | MC17 | 2,000. | | | 1,000. | 1,000. | 923. | | 77. | 1,000. |
| 160 | TOPS FOR TABLES | 11/28/16 | 200DB | 7.00 | | MC17 | 3,600. | | | 1,800. | 1,800. | 1,348. | | 157. | 1,505. |
| | * OTHER TOTAL - FURN & FIXTURES | | | | | | 13,616. | | 8,016. | 2,800. | 2,800. | 2,271. | | 234. | 2,505. |
| | SOFTWARE | | | | | | | | | | | | | | |
| 6 | SOFTWARE CADD | 02/26/13 | 200DB | 3.00 | | MC17 | 9,722. | | 9,722. | | | | | 0. | |
| 7 | SOFTWARE QB ENTERPRISE 2014 | 11/15/13 | 200DB | 3.00 | | MC17 | 2,143. | | 2,143. | | | | | 0. | |
| 8 | SOFTWARE SERVER LICENSE WINDOWS 2012 | 11/16/13 | 200DB | 3.00 | | MC17 | 504. | | 504. | | | | | 0. | |
| 176 | TIMESAVER WITH DUST COLLETION | 02/26/20 | 200DB | 5.00 | | MC17 | 9,000. | | | 9,000. | | | | 0. | |
| | * OTHER TOTAL - SOFTWARE | | | | | | 21,369. | | 12,369. | 9,000. | 0. | 0. | | 0. | 0. |
| | VEHICLES | | | | | | | | | | | | | | |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

DEBTOR'S TAX RETURNS

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|------------------------------------|---------------|--------|-------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 67 | 24 X 83 GOOSENECK PIPE TOP TRAILER | 03/20/13 | 200DB | 5.00 | MC | 17 | 6,778. | | 6,778. | | | | | 0. | |
| 68 | VEHICLE 2013 FORD F250 | 12/27/13 | 200DB | 5.00 | MC | 21 | 35,797. | | 25,000. | 5,399. | 5,398. | 5,398. | | 0. | 5,398. |
| 143 | 16X83 HD PIPETOP TRAILER | 03/09/15 | 200DB | 5.00 | HY | 17 | 3,889. | | | 1,945. | 1,944. | 1,944. | | 0. | 1,944. |
| 144 | TRAILER | 10/20/15 | 200DB | 5.00 | HY | 17 | 4,559. | | | 2,280. | 2,279. | 2,279. | | 0. | 2,279. |
| 161 | 20FT BUMPER PULL TRAILER | 02/15/16 | 200DB | 5.00 | MC | 17 | 4,626. | | | 2,313. | 2,313. | 2,281. | | 32. | 2,313. |
| 164 | EQUIPMENT HAULER | 10/02/17 | 200DB | 5.00 | MC | 17 | 4,219. | | | 2,110. | 2,109. | 1,676. | | 231. | 1,907. |
| 173 | TRUCK | 07/02/18 | 200DB | 5.00 | HY | 17 | 54,863. | | | | 54,863. | 39,063. | | 6,320. | 45,383. |
| 175 | 2019 FORD F-250 | 11/22/19 | 200DB | 5.00 | MC | 17 | 53,164. | | | 53,164. | | | | 0. | |
| 178 | 2021 20 FOOT DECKOVER | 11/13/21 | 200DB | 5.00 | MC | 19B | 7,171. | | | 7,171. | | | | 7,171. | |
| | * OTHER TOTAL - VEHICLES | | | | | | 175,066. | | 31,778. | 74,382. | 68,906. | 52,641. | | 13,754. | 59,224. |
| | LEASEHOLD IMPROVEMENTS | | | | | | | | | | | | | | |
| 120 | SHELVING TRIM WORK | 08/14/14 | SL | 39.00 | | 16 | 2,125. | | | | 2,125. | 347. | | 54. | 401. |
| 122 | ROCK WALL NEW OFFICE | 10/06/14 | SL | 39.00 | | 16 | 3,240. | | | | 3,240. | 519. | | 83. | 602. |
| 123 | METAL CABINET ON BUILDING | 10/14/14 | 200DB | 7.00 | MC | 17 | 1,600. | | | 800. | 800. | 739. | | 61. | 800. |
| 124 | REMODEL HEADQUARTERS | 10/18/14 | SL | 39.00 | | 16 | 3,785. | | | | 3,785. | 598. | | 97. | 695. |
| 125 | INSTALLATION PIPES | 10/22/14 | SL | 39.00 | | 16 | 1,513. | | | | 1,513. | 240. | | 39. | 279. |
| 126 | HVAC | 11/06/14 | 200DB | 7.00 | MC | 17 | 7,794. | | | 3,897. | 3,897. | 3,599. | | 298. | 3,897. |
| 127 | HEATER GAS PIPES | 12/08/14 | SL | 39.00 | | 16 | 869. | | | | 869. | 134. | | 22. | 156. |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

DEBTOR'S TAX RETURNS

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

| Asset No. | Description | Date Acquired | Method | Life | Conv | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|--|---------------|--------|-------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 128 | REMODEL BREAKROOM | 12/18/14 | SL | 39.00 | | 16 | 2,042. | | | | 2,042. | 312. | | 52. | 364. |
| 129 | REMODEL BREAKROOM | 12/23/14 | SL | 39.00 | | 16 | 2,041. | | | | 2,041. | 312. | | 52. | 364. |
| 151 | LAND IMPROVEMENTS | 06/30/15 | 150DB | 15.00 | HY | 17 | 17,277. | | | 8,639. | 8,638. | 3,793. | | 510. | 4,303. |
| 152 | BUILDING IMPROVEMENTS | 06/30/15 | SL | 39.00 | | 16 | 5,446. | | | | 5,446. | 770. | | 140. | 910. |
| 162 | LHI FOR PAINT BOOTH | 04/05/16 | SL | 39.00 | | 16 | 8,500. | | | | 8,500. | 1,035. | | 218. | 1,253. |
| 166 | DOORS FOR BONDO BARN | 03/27/17 | SL | 39.00 | MM | 17 | 6,150. | | | | 6,150. | 599. | | 158. | 757. |
| 177 | HQ OFFICE & BATH REMODEL AFTER FLOOD | 10/12/20 | 150DB | 15.00 | MC | 17 | 20,529. | | | 20,529. | | | | 0. | |
| 180 | MISC. LIGHT INSTALLS AND TIMERS | 04/27/21 | SL | 39.00 | | 16 | 1,125. | | | | 1,125. | | | 19. | 19. |
| | * OTHER TOTAL - LEASEHOLD IMPROVEMENTS | | | | | | 84,036. | | | 33,865. | 50,171. | 12,997. | | 1,803. | 14,800. |
| 159 | PAINT BOOTH | 12/10/16 | 200DB | 7.00 | MC | 17 | 152,800. | | | 76,400. | 76,400. | 57,223. | | 6,670. | 63,893. |
| | * OTHER TOTAL - LEASEHOLD IMPROVEMENTS | | | | | | 152,800. | | | 76,400. | 76,400. | 57,223. | | 6,670. | 63,893. |
| | * GRAND TOTAL OTHER DEPRECIATION | | | | | | 859,939. | | 132,795. | 363,804. | 363,340. | 269,724. | | 36,194. | 296,047. |
| | CURRENT YEAR ACTIVITY | | | | | | | | | | | | | | |
| | BEGINNING BALANCE | | | | | | 848,943. | | 132,795. | 353,933. | 362,215. | 269,724. | | | 296,028. |
| | ACQUISITIONS | | | | | | 10,996. | | 0. | 9,871. | 1,125. | 0. | | | 19. |
| | DISPOSITIONS/RETIRED | | | | | | 0. | | 0. | 0. | 0. | 0. | | | 0. |
| | ENDING BALANCE | | | | | | 859,939. | | 132,795. | 363,804. | 363,340. | 269,724. | | | 296,047. |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

[illegible]

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Rehme Custom Doors & Lighting, Inc.
3914 Crawford Road
Spicewood, TX 78669

Employer Identification Number: 27-1834237

For the Year Ending December 31, 2021

Rehme Custom Doors & Lighting, Inc. is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

REHME CUSTOM DOORS & LIGHTING, INC.

27-1834237

| FORM 1120S | OTHER INCOME | STATEMENT 1 |
|-------------------------------------|--------------|-------------|
| DESCRIPTION | | AMOUNT |
| RE ADJUSTMENT | | 16,927. |
| TOTAL TO FORM 1120S, PAGE 1, LINE 5 | | 16,927. |

| FORM 1120S | TAXES AND LICENSES | STATEMENT 2 |
|--------------------------------------|--------------------|-------------|
| DESCRIPTION | | AMOUNT |
| REAL ESTATE TAX | | 8,271. |
| TOTAL TO FORM 1120S, PAGE 1, LINE 12 | | 8,271. |

| FORM 1120S | OTHER DEDUCTIONS | STATEMENT 3 |
|--------------------------------------|------------------|-------------|
| DESCRIPTION | | AMOUNT |
| AUTO | | 53. |
| CLEANING | | 1,702. |
| DUES & SUBSCRIPTIONS | | 3,817. |
| INSURANCE | | 19,773. |
| MEALS NOT SUBJECT TO LIMITATION | | 331. |
| MISCELLANEOUS | | 319. |
| OFFICE SUPPLIES | | 12,577. |
| PEST CONTROL | | 121. |
| POSTAGE | | 2,582. |
| PROFESSIONAL SERVICES | | 65,186. |
| SOFTWARE & WEBSITE | | 11,297. |
| TELEPHONE | | 9,908. |
| TRAINING | | 4,500. |
| TRAVEL | | 2,825. |
| UTILITIES | | 1,319. |
| VENDING MACHINE SUPPLIES | | 1,342. |
| TOTAL TO FORM 1120S, PAGE 1, LINE 19 | | 137,652. |

REHME CUSTOM DOORS & LIGHTING, INC.

27-1834237

| SCHEDULE K | INTEREST INCOME | STATEMENT 4 |
|-----------------------------|-----------------|-------------|
| DESCRIPTION | | AMOUNT |
| INTEREST INCOME | | 73. |
| TOTAL TO SCHEDULE K, LINE 4 | | 73. |

| SCHEDULE K | NONDEDUCTIBLE EXPENSES | STATEMENT 5 |
|-------------------------------|------------------------|-------------|
| DESCRIPTION | | AMOUNT |
| NON DEDUCTIBLE PENALTIES | | 3,662. |
| TOTAL TO SCHEDULE K, LINE 16C | | 3,662. |

| SCHEDULE K | OTHER ITEMS, LINE 17D | STATEMENT 6 |
|---|-----------------------|-------------|
| DESCRIPTION | | AMOUNT |
| SECTION 199A - ORDINARY INCOME (LOSS) | | -164,383. |
| SECTION 199A - W-2 WAGES | | 2,276,975. |
| SECTION 199A - UNADJUSTED BASIS OF ASSETS | | 834,532. |

| SCHEDULE L | OTHER CURRENT ASSETS | STATEMENT 7 |
|-----------------------------|-----------------------|-----------------|
| DESCRIPTION | BEGINNING OF TAX YEAR | END OF TAX YEAR |
| AR-EMPLOYEE | -1,427. | -2,203. |
| COSTS IN EXCESS OF BILLINGS | 12,361. | 236,049. |
| INTERCOMPANY - RSC | 213. | 68,487. |
| INTERCOMPANY RAS | | 11,097. |
| INTERCOMPANY RCIW | -15,895. | -15,168. |
| INTERCOMPANY RI | 47,556. | 47,556. |
| INVENTORY ASSET | | -35,278. |
| TOTAL TO SCHEDULE L, LINE 6 | 42,808. | 310,540. |

REHME CUSTOM DOORS & LIGHTING, INC.

27-1834237

| SCHEDULE L | OTHER CURRENT LIABILITIES | STATEMENT 8 |
|------------------------------|---------------------------|--------------------|
| DESCRIPTION | BEGINNING OF TAX YEAR | END OF TAX YEAR |
| ACCRUED INTEREST PAYABLE | 85,264. | 51,354. |
| ACCRUED LIABILITY | 15,291. | -2,119. |
| BILLINGS IN EXCESS OF COSTS | 1,074,728. | 1,603,342. |
| CREDIT CARDS | 17,384. | -1,806. |
| PAYROLL LIABILITIES | 9,127. | 11,442. |
| SALES TAX PAYABLE | 5,626. | 49,388. |
| TOTAL TO SCHEDULE L, LINE 18 | 1,207,420. | 1,711,601. |

| SCHEDULE L | ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS | STATEMENT 9 |
|--|---|-------------|
| DESCRIPTION | | AMOUNT |
| BALANCE AT BEGINNING OF YEAR | | -2,043,027. |
| NET INCOME PER BOOKS | | -140,913. |
| DISTRIBUTIONS | | -2,228. |
| OTHER INCREASES (DECREASES) | | |
| RE ADJUSTMENT | | 16,927. |
| BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D) | | -2,169,241. |

| SCHEDULE M-1 | INCOME INCLUDED ON SCHEDULE K NOT RECORDED ON BOOKS THIS YEAR | STATEMENT 10 |
|-------------------------------|--|--------------|
| DESCRIPTION | | AMOUNT |
| OTHER INCOME | | 16,927. |
| TOTAL TO SCHEDULE M-1, LINE 2 | | 16,927. |

REHME CUSTOM DOORS & LIGHTING, INC.

27-1834237

SCHEDULE M-1 EXPENSES RECORDED ON BOOKS THIS YEAR STATEMENT 11
NOT INCLUDED ON SCHEDULE K

| DESCRIPTION | AMOUNT |
|-------------------------------|--------|
| NON DEDUCTIBLE PENALTIES | 3,662. |
| TOTAL TO SCHEDULE M-1, LINE 3 | 3,662. |

SCHEDULE M-1 DEDUCTIONS ON SCHEDULE K STATEMENT 12
NOT CHARGED AGAINST BOOK INCOME THIS YEAR

| DESCRIPTION | AMOUNT |
|---------------------------------|---------|
| RELATED PARTY INTEREST NOT PAID | 33,910. |
| TOTAL TO SCHEDULE M-1, LINE 6 | 33,910. |

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT - OTHER ADDITIONS STATEMENT 13

| DESCRIPTION | AMOUNT |
|--|--------|
| PORTFOLIO INTEREST INCOME | 73. |
| TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (A) | 73. |

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS STATEMENT 14

| DESCRIPTION | AMOUNT |
|--|--------|
| NONDEDUCTIBLE EXPENSES | 3,662. |
| TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A) | 3,662. |

REHME CUSTOM DOORS & LIGHTING, INC.

27-1834237

FORM 1125-A

OTHER COSTS

STATEMENT 15

DESCRIPTION

AMOUNT

COMMISSIONS

124,190.

FACTORY OVERHEAD

1,427,067.

FUEL

111.

MEALS NOT SUBJECT TO LIMITATION

1,139.

MISC

-7,608.

SHIPPING & DELIVERY

30,622.

TRAVEL AND LODGING

4,054.

TOTAL TO LINE 5

1,579,575.

REHME CUSTOM DOORS & LIGHTING, INC.

27-1834237

BASIS OF 2220 PENALTY

STATEMENT 16

THE REQUIRED ANNUAL PAYMENT UNDER SECTION 6655(G) IS THE LESSER OF:

1. 100% OF THE TAX* SHOWN ON THE CURRENT
YEAR'S TAX RETURN OR, IF NO RETURN IS
FILED, 100% OF THE CURRENT YEAR'S TAX;

.

* INCLUDES: EXCESS PASSIVE TAX
BUILT IN GAINS TAX
ITC RECAPTURE
4136 CREDIT

2. THE SUM OF:

- (A) 100% OF THE TAXES DUE FOR THE CURRENT
YEAR BY VIRTUE OF THE BUILT-IN GAINS
AND THE RECAPTURE OF INVESTMENT CREDIT;
PLUS

.

- (B) 100% OF THE TAX ON EXCESS PASSIVE INCOME
THAT WAS SHOWN ON THE FORM 1120S FOR
THE PRECEDING TAXABLE YEAR; LESS

.

- (C) CURRENT YEAR CREDIT FOR FEDERAL TAX ON FUELS

.

TOTAL

3. REQUIRED ANNUAL PAYMENT BEFORE PENALTY CAN BE ASSESSED . .

DEBTOR'S TAX RETURNS

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

| Asset No. | Description | Date Acquired | AMT Method | AMT Life | AMT Cost Or Basis | AMT Accumulated | Regular Depreciation | AMT Depreciation | AMT Adjustment |
|-----------|----------------------------|---------------|------------|----------|-------------------|-----------------|----------------------|------------------|----------------|
| 137 | PHONE SYSTEM | 121615 | 200DB | 7.00 | 3,208. | 1,389. | 143. | 143. | 0. |
| 172 | DELL COMPUTERS | 102918 | 200DB | 5.00 | 5,079. | 3,616. | 585. | 585. | 0. |
| 86 | TABLE | 021914 | 200DB | 7.00 | 950. | 470. | 5. | 5. | 0. |
| 87 | TABLE | 021914 | 200DB | 7.00 | 950. | 470. | 5. | 5. | 0. |
| 89 | FIRE SAFE | 022714 | 200DB | 7.00 | 832. | 411. | 5. | 5. | 0. |
| 91 | TABLE BEAMS | 041814 | 200DB | 7.00 | 649. | 313. | 11. | 11. | 0. |
| 92 | WORK TABLE 5 | 050114 | 200DB | 7.00 | 1,160. | 561. | 19. | 19. | 0. |
| 93 | WORK TABLE 6 | 050114 | 200DB | 7.00 | 1,160. | 561. | 19. | 19. | 0. |
| 94 | WORK TABLE 7 | 051014 | 200DB | 7.00 | 1,160. | 561. | 19. | 19. | 0. |
| 98 | WORK TABLE 3 | 052214 | 200DB | 7.00 | 898. | 434. | 15. | 15. | 0. |
| 99 | WORK TABLE 4 | 052214 | 200DB | 7.00 | 897. | 433. | 15. | 15. | 0. |
| 104 | WORK TABLE 10 | 073114 | 200DB | 7.00 | 683. | 322. | 19. | 19. | 0. |
| 105 | WORK TABLE 11 | 073114 | 200DB | 7.00 | 683. | 322. | 19. | 19. | 0. |
| 106 | WORK TABLE 12 | 073114 | 200DB | 7.00 | 683. | 322. | 19. | 19. | 0. |
| 107 | WORK TABLE 13 | 071314 | 200DB | 7.00 | 684. | 323. | 19. | 19. | 0. |
| 108 | WORK TABLE 14 | 073114 | 200DB | 7.00 | 683. | 322. | 19. | 19. | 0. |
| 109 | WORK TABLE 15 | 073114 | 200DB | 7.00 | 684. | 323. | 19. | 19. | 0. |
| 110 | WORK TABLE 16 | 073114 | 200DB | 7.00 | 683. | 322. | 19. | 19. | 0. |
| 113 | WORK TABLE 8 | 082214 | 200DB | 7.00 | 975. | 460. | 27. | 27. | 0. |
| 114 | WORK TABLE 9 | 082214 | 200DB | 7.00 | 975. | 460. | 27. | 27. | 0. |
| 145 | PAINT BOOTH-GIANT TRUCK #1 | 123115 | 200DB | 7.00 | 2,600. | 1,126. | 116. | 116. | 0. |
| 158 | MOTOR REBUILD-BEAVER MILLS | 020415 | 200DB | 7.00 | 1,624. | 703. | 73. | 73. | 0. |
| 163 | SANDING MACHINE - 149 | 071817 | 200DB | 5.00 | 13,750. | 5,613. | 777. | 777. | 0. |
| 165 | SOLAR PANELS | 103117 | 200DB | 5.00 | 194,330. | 65,642. | 9,039. | 9,039. | 0. |
| 179 | STORAGE CONTAINER | 091021 | 200DB | 7.00 | 2,700. | 0. | 2,700. | 2,700. | 0. |
| 84 | SIT STAND DESK | 101614 | 200DB | 7.00 | 2,000. | 923. | 77. | 77. | 0. |
| 160 | TOPS FOR TABLES | 112816 | 200DB | 7.00 | 3,600. | 1,348. | 157. | 157. | 0. |
| 161 | 20FT BUMPER PULL TRAILER | 021516 | 200DB | 5.00 | 4,626. | 2,281. | 32. | 32. | 0. |
| 164 | EQUIPMENT HAULER | 100217 | 200DB | 5.00 | 4,219. | 1,676. | 231. | 231. | 0. |
| 173 | TRUCK | 070218 | 200DB | 5.00 | 54,863. | 39,063. | 6,320. | 6,320. | 0. |
| 178 | 2021 20 FOOT DECKOVER | 111321 | 200DB | 5.00 | 7,171. | 0. | 7,171. | 7,171. | 0. |
| 120 | SHELVING TRIM WORK | 081414 | | 40.00 | 2,125. | 347. | 54. | 54. | 0. |
| 122 | ROCK WALL NEW OFFICE | 100614 | | 40.00 | 3,240. | 519. | 83. | 83. | 0. |
| 123 | METAL CABINET ON BUILDING | 101414 | 200DB | 7.00 | 1,600. | 739. | 61. | 61. | 0. |

128104
04-01-21

[illegible]

2021.03040 REHME CUSTOM DOORS & LIGH FORD0411

REHME CUSTOM DOORS & LIGHTING, INC.

27-1834237

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

| DESCRIPTION | AMOUNT | SHAREHOLDER FILING INSTRUCTIONS |
|--------------------------|--------|---------------------------------|
| NON DEDUCTIBLE PENALTIES | 3,662. | |
| TOTAL | 3,662. | |

SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 17, UNDER CODE V. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 SECTION 199A ITEMS, BOX 17
CODE V

| DESCRIPTION | AMOUNT |
|-----------------------|------------|
| TRADE OR BUSINESS | |
| ORDINARY INCOME(LOSS) | -164,383. |
| W-2 WAGES | 2,276,975. |
| UNADJUSTED BASIS | 834,532. |

REHME CUSTOM DOORS & LIGHTING, INC.

27-1834237

SCHEDULE K-1 IRC SEC. 163(J) ADJUSTED TAXABLE
INCOME CALCULATION

| DESCRIPTION | AMOUNT |
|---|-----------|
| TAXABLE INCOME | -164,310. |
| INTEREST EXPENSE NOT FROM A PASS-THROUGH ENTITY | 93,788. |
| ALLOWABLE DEPRECIATION, AMORTIZATION OR DEPLETION | 36,194. |
| INTEREST INCOME NOT FROM A PASS-THROUGH ENTITY | -73. |
| ADJUSTED TAXABLE INCOME | -34,401. |

SCHEDULE K-1 IRC SEC. 163(J) BUSINESS INTEREST
EXPENSE LIMITATION

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3) IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST EXPENSE LIMITATION.

| DESCRIPTION | AMOUNT |
|---------------------------|------------|
| ADJUSTED TAXABLE INCOME | -34,401. |
| BUSINESS INTEREST INCOME | 0. |
| BUSINESS INTEREST EXPENSE | 93,788. |
| 2020 GROSS RECEIPTS | 2,677,075. |
| 2019 GROSS RECEIPTS | 2,737,878. |
| 2018 GROSS RECEIPTS | 3,005,927. |

SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 17, CODE AC

| DESCRIPTION | AMOUNT |
|---------------------------------|------------|
| GROSS RECEIPTS - CURRENT YEAR | 3,974,271. |
| GROSS RECEIPTS - 1ST PRIOR YEAR | 2,677,075. |
| GROSS RECEIPTS - 2ND PRIOR YEAR | 2,737,878. |
| GROSS RECEIPTS - 3RD PRIOR YEAR | 3,005,927. |

List of Codes

This list identifies the codes used on Schedule K-1 for all shareholders. For detailed reporting and filing information, see the specific line instructions, earlier, and the instructions for your income tax return.

Box 10. Other income (loss)**Code**

- A** Other portfolio income (loss)
- B** Involuntary conversions
- C** Section 1256 contracts & straddles
- D** Mining exploration costs recapture
- E** Section 951A(a) income inclusions
- F** Inclusions of subpart F income
- G** Section 951(a)(1)(B) inclusions
- H** Other income (loss)

Box 12. Other deductions

- A** Cash contributions (60%)
- B** Cash contributions (30%)
- C** Noncash contributions (50%)
- D** Noncash contributions (30%)
- E** Capital gain property to a 50% limit organization (30%)
- F** Capital gain property (20%)
- G** Contributions (100%)
- H** Investment interest expense

- I** Deductions - royalty income
- J** Section 59(e)(2) expenditures
- K** Reserved for future use
- L** Deductions - portfolio (other)
- M** Preproductive period expenses
- N** Reserved for future use
- O** Reforestation expense deduction
- P** Reserved for future use
- Q** Reserved for future use
- R** Reserved for future use
- S** Other deductions

Box 13. Credits

- A** Reserved for future use
- B** Reserved for future use
- C** Low-income housing credit (section 42(j)(5)) from post-2007 buildings
- D** Low-income housing credit (other) from post-2007 buildings
- E** Qualified rehabilitation expenditures (rental real estate)
- F** Other rental real estate credits
- G** Other rental credits
- H** Undistributed capital gains credit
- I** Biofuel producer credit
- J** Work opportunity credit
- K** Disabled access credit
- L** Empowerment zone employment credit
- M** Credit for increasing research activities
- N** Credit for employer social security and Medicare taxes
- O** Backup withholding

P Other credits**Box 15. Alternative minimum tax (AMT) items**

- A** Post-1986 depreciation adjustment
- B** Adjusted gain or loss
- C** Depletion (other than oil & gas)
- D** Oil, gas, & geothermal-gross income
- E** Oil, gas, & geothermal-deductions
- F** Other AMT items

Box 16. Items affecting shareholder basis

- A** Tax-exempt interest income
- B** Other tax-exempt income
- C** Nondeductible expenses
- D** Distributions
- E** Repayment of loans from shareholders
- F** Foreign taxes paid or accrued

Box 17. Other information

- A** Investment income
- B** Investment expenses
- C** Qualified rehabilitation expenditures (other than rental real estate)
- D** Basis of energy property
- E** Recapture of low-income housing credit (section 42(j)(5))
- F** Recapture of low-income housing credit (other)

- G** Recapture of investment credit
- H** Recapture of other credits
- I** Look-back interest-completed long-term contracts
- J** Look-back interest-income forecast method
- K** Dispositions of property with section 179 deductions
- L** Recapture of section 179 deduction
- M** Section 453(l)(3) information
- N** Section 453A(c) information
- O** Section 1260(b) information
- P** Interest allocable to production expenditures
- Q** CCF nonqualified withdrawals
- R** Depletion information-oil and gas
- S** Reserved for future use
- T** Reserved for future use
- U** Net investment income
- V** Section 199A information
- W** Reserved for future use
- X** Reserved for future use
- Y** Reserved for future use
- Z** Reserved for future use
- AA** Excess taxable income
- AB** Excess business interest income
- AC** Gross receipts for section 448(c)
- AD** Other information

Shareholder Basis Worksheet

| | |
|--|--|
| Shareholder Number: 1 Shareholder Name: PETER J. REHME Shareholder ID Number: XXXXXXXXXX Ownership Percentage: 100.000000 % | Year Ended: DECEMBER 31, 2021 S Corporation Name: REHME CUSTOM DOORS & LIGHTING, INC. S Corporation ID Number: 27-1834237 |
|--|--|

Stock Basis

| | | |
|--|----------|-----------|
| 1. a. Stock basis, beginning of year (Not less than zero) | 0. | |
| b. Additional capital contributions | | |
| 2. Increases: | | |
| a. Ordinary income from trade or business | | |
| b. Net income from rental real estate activities | | |
| c. Net income from other rental activities | | |
| d. Net short-term capital gains | | |
| e. Net long-term capital gains | | |
| f. Other portfolio income | 73. | |
| g. Net gain under Section 1231 | | |
| h. Other income | | |
| i. Tax exempt interest income | | |
| j. Other tax-exempt income | | |
| k. Section 179 recapture | | |
| l. Depletion (other than oil and gas) in excess of basis | | |
| m. Other increases: | | |
| | | |
| 3. Total increases (Add lines 2(a) through 2(m)) | 73. | |
| 4. Total increases to stock basis (Add lines 1 and 3) | | 73. |
| 5. Less: Distributions | | 2,228. |
| 6. Subtract line 5 from line 4 (Not less than zero) | | |
| 7. Decreases: | | |
| a. Ordinary losses from trade or business | 164,383. | |
| b. Net losses from rental real estate activities | | |
| c. Net losses from other rental activities | | |
| d. Net short-term capital losses | | |
| e. Net long-term capital losses | | |
| f. Other portfolio losses | | |
| g. Net losses under Section 1231 | | |
| h. Other deductions | | |
| i. Charitable contributions | | |
| j. Section 179 expense deduction | | |
| k. Deductions related to portfolio income (losses) | | |
| l. Interest expense on investment debts | | |
| m. Foreign taxes paid or accrued | | |
| n. Section 59(e) expenditures | | |
| o. Nondeductible expenses | 3,662. | |
| p. Oil and gas depletion | | |
| q. Other decreases: | | |
| | | |
| r. Disallowed prior year's losses and deductions | 168,045. | |
| | 8,803. | |
| 8. Total decreases (Add lines 7(a) through 7(r)) | | 176,848. |
| 9. Net increases or decreases to basis (Subtract line 8 from line 6) | | -176,848. |
| 10. Less: Net increases applied to debt basis | | |
| 11. Stock basis, end of year (Subtract line 10 from line 9) (Not less than zero) | | 0. |

Shareholder Basis Worksheet, Continued

| | |
|---|---|
| Shareholder Number: 1 | Year Ended: DECEMBER 31, 2021 |
| Shareholder Name: PETER J. REHME | Shareholder ID Number: XXXXXXXXXX |

Debt Basis

| | |
|--|---------|
| 12. Debt basis, beginning of year (Not less than zero) | 0. |
| 13. Loans made during the year | 6,881. |
| 14. Restoration of debt basis (from line 10) | |
| 15. Subtotal (Add lines 13 and 14) | 6,881. |
| 16. Less: Loan repayments | 33,325. |
| 17. Gain from loan repayments | 33,187. |
| 18. Other adjustments: | |
| | |
| 19. Subtotal (Combine lines 12, 15, 16, 17 and 18) | 6,743. |
| 20. Applied against excess loss and deductions | 6,743. |
| 21. Debt basis, end of year (Not less than zero) | 0. |
| 22. Total shareholder stock and debt basis, end of year (Add lines 11 and 21) (Not less than zero) | 0. |

Gain on Distributions

| | |
|---|--------|
| 23. Distributions | 2,228. |
| 24. Less: Basis before distributions | 73. |
| 25. Enter excess of line 23 over line 24 (capital gain) | 2,155. |

Carryover

| | Total Disallowed Losses | Debt Basis Applied Against Excess Losses and Deductions |
|--|-------------------------------|---|
| 26. Beginning of year | 8,803. | 2,051,854. |
| 27. Add: Losses and deductions this year | 168,045. | 6,743. |
| 28. Less: Applied this year | 6,743. | 33,187. |
| 29. Less: Excess nondeductible expenses | | |
| 30. End of year (Not less than zero) | 170,105. | 2,025,410. |

PRINCIPAL AMOUNT OF DEBT OWED TO SHAREHOLDER, ADJUSTED FOR
LOANS MADE OR PAID DURING THE YEAR

2,025,410.

Allocation of Losses and Deductions

| | |
|---|---|
| Shareholder Number: 1 Shareholder Name: PETER J. REHME | Year Ended: DECEMBER 31, 2021 Shareholder ID Number: XXXXXXXXXX |
|---|---|

| | (a) Beginning of Year and Current Year Losses and Deductions | (b) % | (c) Allowable Losses and Deductions in Current Year | (d) Disallowed Losses and Deductions (Carryover to Next Year) |
|---|---|----------------|--|--|
| Ordinary losses from trade or business | 172,871. | 99.818115 | 3,075. | 169,796. |
| Net losses from rental real estate activities | | | | |
| Net losses from other rental activities | | | | |
| Net short-term capital losses | | | | |
| Net long-term capital losses | | | | |
| Other portfolio losses | | | | |
| Net losses under Section 1231 | | | | |
| Other deductions | | | | |
| Charitable contributions | 315. | .181885 | 6. | 309. |
| Section 179 expense deduction | | | | |
| Deductions related to portfolio income (losses) | | | | |
| Interest expense on investment debts | | | | |
| Foreign taxes paid or accrued | | | | |
| Section 59(e) expenditures | | | | |
| Other decreases | | | | |
| Total deductible losses and deductions | 173,186. | 100.000000 | 3,081. | 170,105. |
| Nondeductible expenses | 3,662. | 100.000000 | 3,662. | |
| Oil and gas depletion | | | | |
| Total nondeductible expenses and oil and gas depletion | 3,662. | 100.000000 | 3,662. | |
| Totals | 176,848. | | 6,743. | 170,105. |

| Analysis of Shareholder's Loan Accounts | | |
|---|----------------|------------------------|
| Shareholder Number: | 1 | Year Ended: |
| Shareholder Name: | PETER J. REHME | DECEMBER 31, 2021 |
| | | Shareholder ID Number: |

| | A Loan Number | B Original Loan Balance | C Amount to Restore Debt Basis, Beginning of Year | D Debt Basis Beginning of Year | E Loans Made During Year | F Restored Debt Basis of Prior Year Amounts Not to Exceed Column C |
|----|---------------------|----------------------------|---|--------------------------------------|-----------------------------|---|
| 1 | 4 | 107,173. | 107,173. | | | |
| 2 | 2 | 177,082. | 177,082. | | | |
| 3 | 3 | 111,364. | 111,364. | | | |
| 4 | 1 | 1,656,235. | 1,656,235. | | 6,881. | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| | Totals | 2,051,854. | 2,051,854. | | 6,881. | |

| | G Basis after Restoration Add: Columns D through F | H Amount of Debt Basis Applied Against Excess Losses and Deductions | I Subtotal Column G Minus Column H | J Less: Loan Repayments | K Gain from Loan Repayment |
|----|---|--|---|-------------------------------|-------------------------------------|
| 1 | 0. | | | | |
| 2 | 0. | | | | |
| 3 | 0. | | | | |
| 4 | 6,881. | 6,743. | 138. | 33,325. | 33,187. |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| | 6,881. | 6,743. | 138. | 33,325. | 33,187. |

| End of Year Balances | | |
|----------------------|--|---|
| | L Loan Balance Combine Columns B, E and J | M Amount to Restore Debt Basis (Column L Minus Column N) |
| 1 | 107,173. | 107,173. |
| 2 | 177,082. | 177,082. |
| 3 | 111,364. | 111,364. |
| 4 | 1,629,791. | 1,629,791. |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| | 2,025,410. | 2,025,410. |

Form **7203**
(December 2021)
Department of the Treasury
Internal Revenue Service**S Corporation Shareholder Stock and
Debt Basis Limitations**

OMB No. 1545-2302

2021Attachment
Sequence No. **203**

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form7203 for instructions and the latest information.

| | |
|---|---|
| Name(s) shown on return PETER J. REHME | Identifying number [REDACTED] |
| Name of S corporation REHME CUSTOM DOORS & LIGHTING, INC. | Employer identification number 27-1834237 |

Stock block (see instructions) ▶

Part I Shareholder Stock Basis

| | | | |
|--|--|----|----------|
| 1 | Stock basis at the beginning of the corporation's tax year | 1 | |
| 2 | Basis from any capital contributions made or additional stock acquired during the tax year | 2 | |
| 3a | Ordinary business income (enter losses in Part III) | 3a | |
| b | Net rental real estate income (enter losses in Part III) | 3b | |
| c | Other net rental income (enter losses in Part III) | 3c | |
| d | Interest income | 3d | 73. |
| e | Ordinary dividends | 3e | |
| f | Royalties | 3f | |
| g | Net capital gains (enter losses in Part III) | 3g | |
| h | Net section 1231 gain (enter losses in Part III) | 3h | |
| i | Other income (enter losses in Part III) | 3i | |
| j | Excess depletion adjustment | 3j | |
| k | Tax-exempt income | 3k | |
| l | Recapture of business credits | 3l | |
| m | Other items that increase stock basis | 3m | |
| 4 | Add lines 3a through 3m | 4 | 73. |
| 5 | Stock basis before distributions. Add lines 1, 2, and 4 | 5 | 73. |
| 6 | Distributions (excluding dividend distributions) | 6 | 2,228. |
| Note: If line 6 is larger than line 5, subtract line 5 from line 6 and report the result as a capital gain on Form 8949 and Schedule D. See instructions. | | | |
| 7 | Stock basis after distributions. Subtract line 6 from line 5. If the result is zero or less, enter -0-, skip lines 8 through 14, and enter -0- on line 15 | 7 | 0. |
| 8a | Nondeductible expenses | 8a | |
| b | Depletion for oil and gas | 8b | |
| c | Business credits (sections 50(c)(1) and (5)) | 8c | |
| 9 | Add lines 8a through 8c | 9 | |
| 10 | Stock basis before loss and deduction items. Subtract line 9 from line 7. If the result is zero or less, enter -0-, skip lines 11 through 14, and enter -0- on line 15 | 10 | 0. |
| 11 | Allowable loss and deduction items. Enter the amount from line 47, column (c) | 11 | 8,803. |
| 12 | Debt basis restoration (see net increase in instructions for line 23) | 12 | 343,591. |
| 13 | Other items that decrease stock basis | 13 | |
| 14 | Add lines 11, 12, and 13 | 14 | 352,394. |
| 15 | Stock basis at the end of the corporation's tax year. Subtract line 14 from line 10. If the result is zero or less, enter -0- | 15 | 0. |

Part II Shareholder Debt Basis**Section A - Amount of Debt** (If more than three debts, see instructions.)

| Description | Debt 1 | Debt 2 | Debt 3 | Total |
|---|--|--|--|------------|
| | <input type="checkbox"/> Formal note <input type="checkbox"/> Open account debt | <input type="checkbox"/> Formal note <input type="checkbox"/> Open account debt | <input type="checkbox"/> Formal note <input type="checkbox"/> Open account debt | |
| 16 Loan balance at the beginning of the corporation's tax year | 107,173. | 177,082. | 111,364. | 2,051,854. |
| 17 Additional loans (see instructions) | | | | 6,881. |
| 18 Loan balance before repayment. Combine lines 16 and 17 | 107,173. | 177,082. | 111,364. | 2,058,735. |
| 19 Principal portion of debt repayment (this line doesn't include interest) | () | () | () | 33,325. |
| 20 Loan balance at the end of the corporation's tax year. Combine lines 18 and 19 | 107,173. | 177,082. | 111,364. | 2,025,410. |

Form 7203 (12-2021)

Page 2

Part II Shareholder Debt Basis (continued)**Section B - Adjustments to Debt Basis**

| Description | Debt 1 | Debt 2 | Debt 3 | Total |
|--|--------|--------|--------|--------|
| 21 Debt basis at the beginning of the corporation's tax year | | | | |
| 22 Enter the amount, if any, from line 17 | | | | 6,881. |
| 23 Debt basis restoration (see instructions) | | | | |
| 24 Debt basis before repayment. Combine lines 21, 22, and 23 | | | | 6,881. |
| 25 Divide line 24 by line 18 | | | | |
| 26 Nontaxable debt repayment. Multiply line 25 by line 19 | | | | 138. |
| 27 Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24 | | | | 6,743. |
| 28 Nondeductible expenses and oil and gas depletion deductions in excess of stock basis | | | | |
| 29 Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0- | 0. | 0. | 0. | 6,743. |
| 30 Allowable losses in excess of stock basis. Enter the amount from line 47, column (d) | | | | 6,743. |
| 31 Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0- | 0. | 0. | 0. | 0. |

Section C - Gain on Loan Repayment

| | | | | |
|--|--|--|--|---------|
| 32 Repayment. Enter the amount from line 19 | | | | 33,325. |
| 33 Nontaxable repayments. Enter the amount from line 26 | | | | 138. |
| 34 Reportable gain. Subtract line 33 from line 32 | | | | 33,187. |

Part III Shareholder Allowable Loss and Deduction Items

| Description | (a) Current year losses and deductions | (b) Carryover amounts (column (e)) from the previous year | (c) Allowable loss from stock basis | (d) Allowable loss from debt basis | (e) Carryover amounts |
|--|--|---|-------------------------------------|------------------------------------|-----------------------|
| 35 Ordinary business loss | 164,383. | 8,488. | | 6,731. | 166,140. |
| 36 Net rental real estate loss | | | | | |
| 37 Other net rental loss | | | | | |
| 38 Net capital loss | | | | | |
| 39 Net section 1231 loss | | | | | |
| 40 Other loss | | | | | |
| 41 Section 179 deductions | | | | | |
| 42 Charitable contributions | | 315. | | 12. | 303. |
| 43 Investment interest expense | | | | | |
| 44 Section 59(e)(2) expenditures | | | | | |
| 45 Other deductions | | | | | |
| 46 Foreign taxes paid or accrued | | | | | |
| 47 Total loss. Combine lines 35 through 46 for each column. Enter the total loss in column (c) on line 11 and enter the total loss in column (d) on line 30 | 164,383. | 8,803. | | 6,743. | 166,443. |

Form 7203 (12-2021)

Form **7203**
(December 2021)
Department of the Treasury
Internal Revenue Service**S Corporation Shareholder Stock and
Debt Basis Limitations**

OMB No. 1545-2302

2021Attachment
Sequence No. **203**

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form7203 for instructions and the latest information.

| | |
|---|---|
| Name(s) shown on return PETER J. REHME | Identifying number [REDACTED] |
| Name of S corporation REHME CUSTOM DOORS & LIGHTING, INC. | Employer identification number 27-1834237 |

Stock block (see instructions) ▶

Part I Shareholder Stock Basis

| | | |
|--|-----------|--|
| 1 Stock basis at the beginning of the corporation's tax year | 1 | |
| 2 Basis from any capital contributions made or additional stock acquired during the tax year | 2 | |
| 3a Ordinary business income (enter losses in Part III) | 3a | |
| b Net rental real estate income (enter losses in Part III) | 3b | |
| c Other net rental income (enter losses in Part III) | 3c | |
| d Interest income | 3d | |
| e Ordinary dividends | 3e | |
| f Royalties | 3f | |
| g Net capital gains (enter losses in Part III) | 3g | |
| h Net section 1231 gain (enter losses in Part III) | 3h | |
| i Other income (enter losses in Part III) | 3i | |
| j Excess depletion adjustment | 3j | |
| k Tax-exempt income | 3k | |
| l Recapture of business credits | 3l | |
| m Other items that increase stock basis | 3m | |
| 4 Add lines 3a through 3m | 4 | |
| 5 Stock basis before distributions. Add lines 1, 2, and 4 | 5 | |
| 6 Distributions (excluding dividend distributions) | 6 | |
| Note: If line 6 is larger than line 5, subtract line 5 from line 6 and report the result as a capital gain on Form 8949 and Schedule D. See instructions. | | |
| 7 Stock basis after distributions. Subtract line 6 from line 5. If the result is zero or less, enter -0-, skip lines 8 through 14, and enter -0- on line 15 | 7 | |
| 8a Nondeductible expenses | 8a | |
| b Depletion for oil and gas | 8b | |
| c Business credits (sections 50(c)(1) and (5)) | 8c | |
| 9 Add lines 8a through 8c | 9 | |
| 10 Stock basis before loss and deduction items. Subtract line 9 from line 7. If the result is zero or less, enter -0-, skip lines 11 through 14, and enter -0- on line 15 | 10 | |
| 11 Allowable loss and deduction items. Enter the amount from line 47, column (c) | 11 | |
| 12 Debt basis restoration (see net increase in instructions for line 23) | 12 | |
| 13 Other items that decrease stock basis | 13 | |
| 14 Add lines 11, 12, and 13 | 14 | |
| 15 Stock basis at the end of the corporation's tax year. Subtract line 14 from line 10. If the result is zero or less, enter -0- | 15 | |

Part II Shareholder Debt Basis**Section A - Amount of Debt** (If more than three debts, see instructions.)

| Description | Debt 1 | Debt 2 | Debt 3 | Total |
|--|--|--|--|-------|
| | <input type="checkbox"/> Formal note <input type="checkbox"/> Open account debt | <input type="checkbox"/> Formal note <input type="checkbox"/> Open account debt | <input type="checkbox"/> Formal note <input type="checkbox"/> Open account debt | |
| 16 Loan balance at the beginning of the corporation's tax year | 1,656,235. | | | |
| 17 Additional loans (see instructions) | 6,881. | | | |
| 18 Loan balance before repayment. Combine lines 16 and 17 | 1,663,116. | | | |
| 19 Principal portion of debt repayment (this line doesn't include interest) | (33,325.) | () | () | () |
| 20 Loan balance at the end of the corporation's tax year. Combine lines 18 and 19 | 1,629,791. | | | |

Form 7203 (12-2021)

Page 2

Part II Shareholder Debt Basis (continued)**Section B - Adjustments to Debt Basis**

| Description | Debt 1 | Debt 2 | Debt 3 | Total |
|--|---------|--------|--------|-------|
| 21 Debt basis at the beginning of the corporation's tax year | | | | |
| 22 Enter the amount, if any, from line 17 | 6,881. | | | |
| 23 Debt basis restoration (see instructions) | | | | |
| 24 Debt basis before repayment. Combine lines 21, 22, and 23 | 6,881. | | | |
| 25 Divide line 24 by line 18 | .004137 | | | |
| 26 Nontaxable debt repayment. Multiply line 25 by line 19 | 138. | | | |
| 27 Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24 | 6,743. | | | |
| 28 Nondeductible expenses and oil and gas depletion deductions in excess of stock basis | | | | |
| 29 Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0- | 6,743. | | | |
| 30 Allowable losses in excess of stock basis. Enter the amount from line 47, column (d) | 6,743. | | | |
| 31 Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0- | 0. | | | |

Section C - Gain on Loan Repayment

| | | | | |
|--|---------|--|--|--|
| 32 Repayment. Enter the amount from line 19 | 33,325. | | | |
| 33 Nontaxable repayments. Enter the amount from line 26 | 138. | | | |
| 34 Reportable gain. Subtract line 33 from line 32 | 33,187. | | | |

Part III Shareholder Allowable Loss and Deduction Items

| Description | (a) Current year losses and deductions | (b) Carryover amounts (column (e)) from the previous year | (c) Allowable loss from stock basis | (d) Allowable loss from debt basis | (e) Carryover amounts |
|--|--|---|-------------------------------------|------------------------------------|-----------------------|
| 35 Ordinary business loss | | | | | |
| 36 Net rental real estate loss | | | | | |
| 37 Other net rental loss | | | | | |
| 38 Net capital loss | | | | | |
| 39 Net section 1231 loss | | | | | |
| 40 Other loss | | | | | |
| 41 Section 179 deductions | | | | | |
| 42 Charitable contributions | | | | | |
| 43 Investment interest expense | | | | | |
| 44 Section 59(e)(2) expenditures | | | | | |
| 45 Other deductions | | | | | |
| 46 Foreign taxes paid or accrued | | | | | |
| 47 Total loss. Combine lines 35 through 46 for each column. Enter the total loss in column (c) on line 11 and enter the total loss in column (d) on line 30 | | | | | |

Form 7203 (12-2021)

Form 158A/F, Line 15 Partner/Shareholder Information

| Description | Amount |
|--|----------------|
| SHAREHOLDER 1, PETER J. REHME | |
| SCH K-1 LINES 1, 2, 3, 4, 5A, 6, 7, 8A, 9, 10 | -164310 |
| WAGES (TX6, BOX 70 OR E-1, BOX 134 AND/OR A-3, BOX 30 AND 35 AND/OR OS-1, BOX 82) OR (WORKSHEET VIEW TEXAS COMBINED REPORT > AFFILIATES COMBINED REPORTS > WAGES AND CASH COMPENSATION OR FEDERAL > INCOME/DEDUCTIONS > RENT AND ROYALTY > EXPENSES > WAGES AND SALARIES AND/OR INCOME/DEDUCTIONS > BUSINESS > DEDUCTIONS > COMPENSATION OF OFFICERS - OVERRIDE AND SALARIES AND WAGES AND/OR INCOME/DEDUCTION > BUSINESS > COMPENSATION OF OFFICERS) | 785755 |
| COST OF LABOR | 1112943 |
| TOTAL TO LINE 15 | <u>1568136</u> |

SCHEDULE OF COMBINED INCOME AND DEDUCTIONS

[illegible]

| | | |
|--|--|--------------------------------------|
| Form 8879-S Department of the Treasury Internal Revenue Service | IRS e-file Signature Authorization for Form 1120-S ▶ ERO must obtain and retain completed Form 8879-S. ▶ Go to www.irs.gov/Form8879S for the latest information. For calendar year 2021, or tax year beginning _____, 2021, and ending _____, 20____. | OMB No. 1545-0123 2021 |
| | Name of corporation REHME CUSTOM DOORS & LIGHTING, INC. Employer identification number 27-1834237 | |

| Part I Tax Return Information (Whole dollars only) | | |
|--|---|------------|
| 1 Gross receipts or sales less returns and allowances (Form 1120-S, line 1c) | 1 | 3,974,198. |
| 2 Gross profit (Form 1120-S, line 3) | 2 | 741,418. |
| 3 Ordinary business income (loss) (Form 1120-S, line 21) | 3 | -164,383. |
| 4 Net rental real estate income (loss) (Form 1120-S, Schedule K, line 2) | 4 | |
| 5 Income (loss) reconciliation (Form 1120-S, Schedule K, line 18) | 5 | -164,310. |

| Part II Declaration and Signature Authorization of Officer (Be sure to get a copy of the corporation's return) | |
|--|--|
| <p>Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2021 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.</p> | |

Officer's PIN: check one box only

☒ I authorize R. ERIC DREWS, PLLC to enter my PIN [REDACTED]
ERO firm name Don't enter all zeros
as my signature on the corporation's 2021 electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2021 electronically filed income tax return.

X Officer's signature  Date 5/10/22 Title PRESIDENT

| Part III Certification and Authentication |
|---|
|---|

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. [REDACTED]
Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 3112, IRS e-file Application and Participation, and Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature _____ Date _____

ERO Must Retain This Form - See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see instructions.
LHA

Form **8879-S** (2021)

Rehme Steel Windows & Doors

Statement of Cash Flows

Jan. 1 2020 to June 30 2022

| Cash flow summary | |
|---|----------------------------------|
| Beginning Cash Balance | \$ 353,627 |
| Ending Cash Balance as of June 30, 2022 | \$ 164,141 |
| Operating Cash Flow | |
| Net Income | \$ 149,720 |
| Less Increase in Accounts receivable | \$ (258,856) |
| Less Increase in Prepaid Expenses | \$ - |
| Add Increase in Accounts Payable | \$ 33,828 |
| Less Decrease in Accrued Expense | \$ (259,178) ^A |
| Net Cash Flow from Operating Activities | \$ (334,486) |
| Investment Cash Flow | |
| Net Cash Flow from Investment Activities | \$ - |
| Financing cash flow | |
| Loan repayments | \$ - |
| Borrowing | \$ 145,000 |
| Dividends paid | \$ - |
| Total financing cash flow | \$ 145,000 |

A = Accrued Expense Balance Sheet & CashFlow
variance of \$160K due to Accrued Payroll,
Insurance, & Support Services was coded to
"Other current liabilities," in 2021

Debtor's P&L Statements

Rehme Steel Windows & Doors***Profit & Loss Year-End Forecast***

| | <i>QRT -to Date Jun-22</i> | <i>Year-to - Date Jun-22</i> |
|---|--------------------------------|----------------------------------|
| REVENUE | | |
| <i>Production Income</i> | \$1,001,481 | \$2,143,545 |
| <i>Glass Income</i> | \$109,552 | \$146,478 |
| <i>Other Income</i> | \$75,148 | \$148,093 |
| Revenue | \$1,186,181 | \$2,438,115 |
| COST OF GOODS SOLD | | |
| <i>Cost of Materials</i> | \$221,330 | \$514,209 |
| <i>Cost of labor</i> | \$462,100 | \$928,617 |
| <i>Factory Overhead</i> | \$68,100 | \$98,383 |
| Cost of Goods Sold | \$751,530 | \$1,541,209 |
| Gross profit | \$434,651 | \$896,906 |
| GEN & ADMIN EXPENSES | | |
| <i>Advertising & Marketing</i> | \$14,740 | \$31,964 |
| <i>670 · RENT EXPENSE</i> | \$42,600 | \$85,200 |
| <i>684 · TELEPHONE - CELL PHONE</i> | \$351 | \$396 |
| <i>685 · TELEPHONE & INTERNET - OFFICE</i> | \$1,552 | \$2,822 |
| <i>697 · UTILITIES</i> | \$1,318 | \$2,903 |
| <i>699 · WASTE DISPOSAL</i> | \$2,518 | \$3,365 |
| <i>Rent & Utilities</i> | \$48,059 | \$94,407 |
| <i>Supplies & Office</i> | \$5,341 | \$17,355 |
| <i>661 · PROF SERV - ACCOUNTING & ADMIN</i> | \$3,263 | \$24,542 |
| <i>663 · PROF SERV - IT</i> | \$7,212 | \$14,824 |
| <i>664 · PROF SERV - LEGAL</i> | \$8,951 | \$68,337 |
| <i>666 · PROF SERV - PAYROLL SVCS</i> | \$1,922 | \$8,005 |
| <i>667 · PROF SERV - TRAINING</i> | \$900 | \$900 |
| <i>Professional Fees</i> | \$22,247 | \$116,608 |
| <i>Repair & Maintenance</i> | \$4,466 | \$7,409 |
| <i>Payroll Expense</i> | \$199,985 | \$436,546 |
| <i>Dues & Subscriptions</i> | \$312 | \$3,801 |
| <i>Auto Expense</i> | \$36 | \$495 |
| <i>Insurance Expense</i> | \$4,210 | \$7,009 |
| <i>Travel & Entertainment</i> | \$0 | \$223 |
| <i>Taxes & Licenses</i> | \$2,186 | \$5,177 |
| <i>Miscellaneous</i> | \$646 | \$1,421 |
| <i>(IDA)</i> | \$9,575 | \$24,772 |
| | \$311,803 | \$747,186 |
| Operating Income | \$122,848 | \$149,720 |

Rehme Steel Windows & Doors***Balance Sheet****As of*
6/30/2022**ASSETS****Current Assets**

| | |
|-----------------------------|--------------------|
| Cash and cash equivalents | 164,141 |
| Accounts receivable | 569,146 |
| Inventory | 409,846 |
| Costs In Excess Of Billings | 167,288 |
| Other current assets | 0 |
| Total Current Assets | \$1,310,421 |

Fixed Assets

| | |
|---------------------------------|--------------------|
| Fixed Assets | 838,423 |
| Total Fixed Assets | \$838,423 |
| Less-accumulated depreciation | (705,163) |
| Total Fixed Assets - Net | \$133,260 |
| Total Assets | \$1,443,682 |

LIABILITIES AND OWNERS' EQUITY**Current Liabilities**

| | |
|----------------------------------|--------------------|
| Accounts payable | 313,158 |
| Credit Card payable | 35,037 |
| Accrued expenses | 0 |
| Payroll Liability | 64,614 |
| Billings In Excess Of Costs | 885,170 |
| Other current liabilities | 0 |
| Total Current Liabilities | \$1,297,978 |

| | |
|------------------------------------|--------------------|
| Loans from Shareholders | 2,074,249 |
| Total Long-Term Liabilities | \$2,074,249 |

| | |
|--------------------------|--------------------|
| Total Liabilities | \$3,372,227 |
|--------------------------|--------------------|

Owners' Equity

| | |
|----------------------------|----------------------|
| Equity - Stocks | 1,000 |
| Net Income | 149,720 |
| Owner Distributions | 0 |
| Retained Earnings | (2,079,265) |
| Stockholders Equity | (\$1,928,545) |

| | |
|-------------------------------------|--------------------|
| Total Liabilities and Equity | \$1,443,682 |
|-------------------------------------|--------------------|